

**CURRENT REPORT**

**No. 6/2022**

**KOFOLA ČESKOSLOVENSKO A.S.**

24 June 2022

**Notice of the conclusion of an amendment to Facilities Agreement**

*Inside information*

The General Meeting of Kofola ČeskoSlovensko a.s. (“Kofola“) has approved on 23 June 2022 a conclusion of an Amendment 5 to Facilities Agreement dated 3 August 2017 with Česká spořitelna, a.s. and Československá obchodní banka, a. s.

The subject of this amendment is, in particular, a conversion of part of the facilities to EUR, a change in interest rates, providing of a new facility which can be drawn up to CZK 1,000,000,000, a new repayment schedule and the accession of Kofola’s Slovenian subsidiary RADENSKA d.o.o as an additional debtor. Subsequently, on the same day, the Amendment 5 has been concluded.

For more information, please contact:

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