

## KOFOLA ČESKOSLOVENSKO A.S.

### **Dividend payment /settlement interest for 2018**

General Meeting of Kofola ČeskoSlovensko a.s. ("The Company") on 13 August 2018 decided to reduce the Company's share capital. Part of the reduced share capital was transferred to the newly created Distribution Fund.

The General Meeting of the Company held on 5 June 2019 decided that the payment of the share in the Company's result for 2018 would be fully covered by its own resources from the Distribution Fund in the total amount of **CZK 300,941,298** (hereinafter referred to as "**Dividend**").

The dividend for distribution to the Company's shareholders is **CZK 13.50 per share**.

The record date for the right to a dividend is **29 May 2019**.

Persons who will be the Company's shareholders at the decisive date for exercising the right to dividend pursuant to the previous sentence, according to an extract from the issuer's register kept by the Central Securities Depository, which will be provided by the Company, will have the right to dividend.

**The dividend will be payable from 5 July 2019 to 5 July 2022.**

The dividend shall be paid through **Česká spořitelna, a.s.**, ID No.: 452 44 782, with its registered seat in Prague 4, Olbrachtova 1929/62, P.C. 140 00.

**All the original documents for payment shall be sent to the address for correspondence:**

Česká spořitelna, a.s. – central office in Prague  
8430 Back office of investment products  
Budějovická 1518/13b  
140 00 Prague 4

**Information on the email address: [nsmidova@csas.cz](mailto:nsmidova@csas.cz)**

**The dividend shall be paid out in the following way:**

**i) Shareholder – legal entity with a seat in the Czech Republic**

The dividend will be paid to shareholder – a legal entity with the seat in the Czech Republic by transfer to its bank account with a bank in the Czech Republic based on request in writing delivered to Česká spořitelna; signatures of persons on such request who constitute the statutory body eventually of members of the statutory body authorized to represent the shareholder or shareholder's representative under a power of attorney must be officially verified.

Request of the shareholder must include:

- a) shareholder's bank account number; and
- b) name of bank maintaining the shareholder's bank account.

Shareholder shall present an original of excerpt from Commercial Registry or other equivalent registry (not older than 3 months) eventually its certified copy evidencing authority of person or persons representing the shareholder – legal entity.

Shareholder's proxy which is a legal entity must present an original excerpt from Commercial Registry or other equivalent registry (not older than 3 months) eventually its certified copy evidencing authority of persons who constitute the statutory body eventually of members of the statutory body authorized to represent the shareholder's proxy.

If the shareholder is represented based on a power of attorney or a substitute power of attorney, shareholder's signature in his position of principal and signature of proxies on eventual substitute power of attorney must be officially verified.

**ii) Shareholder – individual with a permanent residence in the Czech Republic**

The dividend will be paid to a shareholder – a person with a permanent residence in the Czech Republic through transfer to shareholder's bank account maintained by a bank in the Czech Republic based on a request in writing delivered to Česká spořitelna.

Shareholder's request must include:

- a) shareholder's bank account number;
- b) name of bank maintaining shareholder's bank account.

**Signature of the shareholder or shareholder's proxy under a power of attorney on the request must be officially verified in situation where the gross dividend exceeds CZK 10,000.**

Shareholder's proxy which is a legal entity must present an original excerpt from Commercial Registry or other equivalent registry (not older than 3 months) eventually its certified copy evidencing authority of persons who constitute the statutory body eventually of members of the statutory body authorized to represent the shareholder's proxy.

If the shareholder is represented based on a power of attorney or a substitute power of attorney, shareholder's signature in his position of principal and signature of proxies on eventual substitute power of attorney must be officially verified.

### **iii) Shareholders represented by custodians of securities or participants maintaining a derivative registry**

Custodians of securities and participants maintaining a derivative registry shall be paid the dividend to their bank account maintained with a bank in the Czech Republic based on a request in writing delivered to Česká spořitelna with officially verified signatures of persons on such request who constitute the statutory body eventually of members of the statutory body authorized to represent the custodian or the participant. Request in writing must include an affidavit of the acquisition price of individual shares exceeding CZK 100 of all the beneficial owners of the dividend income to whom the custody service is provided or the derivative registry is maintained. Request in writing must include also bank account number and name of the bank maintaining the bank account. An original excerpt from Commercial Registry or other equivalent registry (not older than 3 months) eventually a certified copy thereof shall be delivered to Česká spořitelna together with such request in writing.

### **iv) Shareholders -individuals resident outside the Czech Republic and legal entities with the seat outside the Czech Republic**

will be paid after sending a declaration of honor and clearing data in writing (name of the financial institution in the Czech Republic or outside the Czech Republic, its code and address, account number and account name including variable and specific symbol) to the address of Česká spořitelna, a.s. All communications referred to in this paragraph must be signed by persons authorized to hold shares on the basis of an extract from the relevant Companies Register or other registry or on the basis of a certificate from a foreign notary or registered official and their signatures must be officially verified with appropriate higher verification if required by Czech legislation in the case of official documents issued in the state concerned (**in case of individuals resident in the Slovak Republic, signature of the shareholder or shareholder's proxy under a power of attorney on the request must be officially verified in situation where the gross dividend exceeds CZK 10,000**). If the affidavits are in a language other than Czech or Slovak, the shareholder must submit such a certificate officially translated into the Czech language, which the shareholder is obliged to procure at his own expense.

### **iv) Conditions common to all shareholders**

The payment of dividends from the distribution fund, which arose when the registered capital was reduced, is considered to be a partial repayment of deposits to shareholders and proceeds in accordance with Section 36 (2)e) Income Taxes Act. Refunds are taxed at withholding tax on the tax base from which the acquisition price of the share is deducted.

It is imperative that all shareholders complete and deliver an affidavit confirming that they have acquired individual shares for at least CZK 100. The dividend payment is then not subject to withholding tax. The affidavit must be delivered at the same time as the request for payment of the dividend to the address of Česká spořitelna stated above until June 28, 2019, in which case the payment of the dividend to the account of the shareholder will be carried out without undue delay.

In the case of later delivery of the request for payment of the dividend and affidavit of the acquisition price of the shares, the payment of the dividend to the account of the shareholder at the financial institution shall be made within 15 days at the latest.

The dividend is payable on first working day after **July 5, 2019. The dividend will be paid until July 5, 2022.**

For more information, please contact:

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IR manager

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708 00 Ostrava – Poruba  
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<http://investor.kofola.cz/en>