

CETIN Finance B.V.
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Press Release

published at <https://www.cetin.cz/en/cetin-finance-bv-investor-information>

CETIN's results after third quarter 2019 in line with long-term trend

30 October 2019

The company Česká telekomunikační infrastruktura a.s. („CETIN“) published its unaudited results as of 30 September 2019. The company CETIN is the guarantor of bonds issued by the CETIN Finance B.V.

Total revenues as of 30 September 2019 amounted to CZK 13.7 billion, yielding operating profit (EBITDA) to CZK 6.4 billion and net income to CZK 2.2 billion. Cash flows from CETIN's operating activities amounted to CZK 5.4 billion. Cash flows spent for investments amounted to CZK 2.7 billion.

CETIN as of 30 September 2019 reported tangible fixed assets with net book value of CZK 48.1 billion, Net Debt position of CZK 20.0 billion and Net Leverage of 2,34x.

The results are fully in line with the long-term trend, established by the previously published financial results.

The results are available on CETIN's corporate website <https://www.cetin.cz/en/vyrocnizpravy>.