

CETIN Finance B.V.
Strawinskylaan 933
1077XX Amsterdam the Netherlands

Press Release

published at https://www.cetin.cz/en_US/cetin-finance-bv

CETIN's results of third quarter 2021 in line with long-term trend

10 November 2021

The company CETIN a.s. („CETIN“) published its unaudited results for third quarter 2021. The company CETIN is the guarantor of bonds issued by the CETIN Finance B.V.

Total revenues as of 30 September 2021 amounted to CZK 13.5 billion, yielding operating profit (EBITDA) to CZK 6.7 billion and net income to CZK 1.9 billion. Cash flows from CETIN's operating activities amounted to CZK -0.7 billion.

CETIN as of 30 September 2021 reported tangible fixed assets with net book value of CZK 47.3 billion, Net Debt position of CZK 25.3 billion and Net Leverage of 2.83x.

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_US/about-us/investor-relations.