

MONETA paid over CZK 2 billion to the state budget in the first half of the year, up by CZK 624 million year-on-year (+145%)

Prague, 1 August 2023

The MONETA Group paid a total of CZK 2.017 billion to the state treasury in tax payments for the first half of 2023, an increase of 145% compared to the same period last year, which corresponds to CZK 624 million. The MONETA Group has thus long been one of the largest taxpayers to the state budget.

The significant increase in tax payments was mainly due to a substantial increase in the average interest rate on client savings accounts, on which the bank pays withholding tax to the state budget, and a significantly higher advance payment of income tax this year. *"Moneta has long been among the largest taxpayers in the Czech Republic, meeting all its obligations and its behaviour towards domestic and European legislation and regulation is responsible in all circumstances. In addition to our tax obligations, we finance the Czech Republic with another approximately 70 billion through the bonds issued by the bank and we see any additional obligation in this context as part of our social responsibility, which we want to fulfil at all times,"* said Tomáš Spurný, Chairman of the Management Board and CEO of MONETA Money Bank.

Out of the total amount of **CZK 2.017 billion** paid in tax levies, the following amounted to: **CZK 869 million** in payments for corporate income tax, which represents a year-on-year increase of **CZK 553 million (+275%)**. The bank paid an additional **CZK 111 million** in personal income tax and other related levies for its employees, which is approximately the same amount it paid to the state budget in this category in the same period of 2022. Withholding tax on interest paid on customer deposits amounted to **CZK 676 million**, an increase of **CZK 410 million (+254%)**. Withholding tax paid on dividends amounted to **CZK 276 million** in the first half of the year and value added tax amounted to **CZK 86 million**.

MONETA Group

(in millions of CZK)	1H2022	1H2023	Change %	Change abs.
Corporate income tax	315	869	275%	553
Income tax and levies for employees	112	111	99%	-1
Withholding tax - on interest paid and other	266	676	254%	410
Withholding tax - dividends	572	276	48%	-296
VAT	127	86	68%	-41
Total	1 393	2 017	145%	624

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MONETA Money Bank, a.s., which is the controlling person of MONETA holding, is a leading independent Czech bank, servicing clients through its nationwide branch network. The bank has been traded on the Prime Market of Prague Stock Exchange since 2016. The bank has focused on retail and SME oriented business model with a strong position in the consumer and agriculture segments. In addition, the bank provides customers with insurance products and investment funds. MONETA serves more than 13% of the Czech population via an omni-channel distribution strategy which includes 153 branches and 563 ATMs, a market-leading digital banking platform, a call center, auto dealers, building society and mortgage bank, brokers and leasing partners.

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