

Proposal of distribution of 2015 net profit

(data as of 31.12.2015)

	CZK mn
<u>2015 Net profit after taxes</u>	14 144,5
Retained earnings	71 482,1
Total resources for allocation	85 626,6
<u>Suggested distribution of 2015 net profit</u>	
Dividends	12 798,4
Bonuses	0,0
Capital fund set up for AT1 payments	659,0
Remained 2015 net profit allocated to Retained earnings	687,1
Balance after allocation	72 169,2
Transfer of Reserve fund into Retained earnings	3 040,5
New balance of Retained earnings	75 209,6
Yoy change of Retained earnings	3 727,6