# Notification of the Payment of Proceeds from Securities

### Dear Shareholder,

We would like to inform you that Česká spořitelna, a.s. (hereinafter referred to as "CS") has been entrusted with mediating the payment of dividends for the year 2021 to the shareholders of

#### Philip Morris ČR a.s.,

with its registered office in Kutná Hora, Vítězná 1, postcode 284 03, identification no. 148 03 534, registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, File 627 (hereinafter referred to as the "Company").

By resolution of the General Meeting of the Company adopted outside the meeting in writing on 24 May 2022, the dividend for the year 2021 was approved in the amount of CZK 1,310 per share before tax. The tax will be withheld by the Company and paid to the relevant tax authority in accordance with applicable law. Any person who was a holder of the Company's shares as at 1 June 2022 is entitled to receive dividends.

## The dividend payments will be made from 30 June 2022

by wireless transfer to each relevant shareholder's bank account held at any financial institution in the Czech Republic on the basis of a completed and signed Application for Payment sent by post to: <u>Česká spořitelna, a.s.,</u> <u>A332 Správa produktů finančních trhů (*Financial Markets Product Management*), Budějovická 1518/13b, 140 00 Prague 4. The Application for Payment can be found on the following website: http://www.philipmorris.cz, in section titled "For Shareholders", "Decision-making by the General Meeting outside the Meeting (*per rollam*) 2022". Please pay attention to the completion of the Application for Payment, the information on the required documents and the instructions required for the payment of dividends set out in the Application for Payment.</u>

# For further information, please contact the contact persons at Česká spořitelna, a.s. at <u>vyplatadividend@csas.cz</u>: Dpt. A332\_01, Ms. Naděžda Šmídová or Mr. Milan Williams, contact phone 956 765 438.

The maturity date of the share in profit has been determined at 30 June 2022. The payout period will be from 30 June 2022 to 31 March 2023.

The profit shares will be paid to shareholders who are individuals during the determined payment period only via wireless cash transfer, in each case to the particular shareholder's bank account specified in the list of shareholders maintained by the Company, or in the register of book-entered securities in the case of book-entered shares. In case the relevant bank account number is not entered in the list of shareholders or in the register of book-entered securities (or the number is not up-to-date), the relevant share in profit will be sent to the bank account which the shareholder notifies to the Company through Česká spořitelna, a.s. for this purpose. Profit shares will be paid to the shareholders who are individuals after submitting all the necessary documents, including a declaration of the beneficial owner, and also certificate of tax domicile if a shareholder who is a tax resident of a country other than the Czech Republic requests the application of a special withholding tax rate.

The profit shares will also be paid through Česká spořitelna, a.s. in accordance with the above rules to shareholders who are legal entities. The profit shares will be paid to the shareholders who are legal entities only via a wireless cash transfer, in each case to the particular shareholder's bank account specified in the list of shareholders maintained by the Company, or in the register of book-entered securities in the case of book-entered shares. In case the relevant bank account number is not entered in the list of shareholders or in the register of book-entered securities (or the number is not up-to-date), the relevant share in profit will be sent to the bank account which the shareholder notifies to the Company through Česká spořitelna, a.s. for this purpose. Shareholders who are legal entities (or legal arrangements) will only be paid their shares in profit after fulfilling the statutory conditions for the payment of a share in profit by the shareholder (including the registration of the beneficial owner of each particular shareholder who is a legal entity (or legal arrangement) in the register of beneficial owners (hereinafter referred to as the "Czech Beneficial Owner Register") in accordance with Section 53 (2) of Act No. 37/2021 Coll., on Register of Beneficial Owners, as amended, if the shareholder is obliged to arrange for the entry of the beneficial owner or if the provisions of the above Act and the obligation to enter the beneficial owner in Czech Beneficial Owner Register applies to the shareholder), as well as after supplying all other required documents, and also a certificate of tax domicile, if a shareholder who is a tax resident of a country other than the Czech Republic requests the application of a special withholding tax rate. Česká spořitelna, a.s. will be checking the registration in Czech Beneficial Owner Register, and shareholders who do not have a registered a beneficial owner on the date of the payment of profit shares by Česká spořítelna, a.s., will not be paid a profit share. If a share in profit is not paid to the relevant shareholder (legal arrangement) due to the absence of registration of its beneficial owner in Czech Beneficial Owner Register by 31 December 2022, the right to that share in profit will cease to exist (Sections 53 (2) and (3) of the Act on Register of Beneficial Owners). A shareholder claiming a share in profit (or its payment) within a payment period after 31 December 2022 must demonstrate and prove that its right to a share in profit has not ceased to exist due to the absence of registration of its beneficial owner in the Czech Beneficial Owner Register by 31 December 2022. Otherwise, the share in profit will not be paid to that shareholder due to the fact that the shareholder's rights to that payment has ceased to exist.

In Kutná Hora, on 10 June 2022

Philip Morris ČR a.s. Andrea Gontkovičová, Chairperson of the Board of Directors

Philip Morris ČR a.s. Anton Stankov, Member of the Board of Directors

