

CETIN Finance B.V.  
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## Press Release

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

### **Moody's changed outlook on CETIN's rating from negative to stable**

5 October 2020

Moody's Investor Service (Moody's) has changed to stable from negative the outlook on rating of CETIN a.s. Concurrently, Moody's has affirmed CETIN's Baa2 rating.

Mr. Carlos Winzer, Senior Vice President, Moody's, said that changing the outlook reflects Moody's expectation that the company CETIN a.s. will continue to adequately manage its liquidity in anticipation of the December 2021 bond maturity.

CETIN is the guarantor of the bonds issued by CETIN Finance B.V.

The press release of Moody's is available on CETIN's corporate website <https://www.cetin.cz/en/informace-pro-investory>.