

## CREDIT APPLICANT ELIGIBILITY CRITERIA, ECONOMIC ACTIVITIES SUPPORTED

“**Credit Applicant Eligibility Criteria**” means, in relation to a Credit applicant, that on the date of the Credit application, the date of the Facility Agreement, or the date of the first utilisation of the Credit (or another date specified below):

- (a) the Credit Applicant is entitled to engage in business in the Czech Republic in at least one of the supported economic activities listed in the CZ-NACE classification under the Scheme;
- (b) no controlling entity of the Credit applicant is domiciled or resident in any of the states listed in Annex I (*EU list of non-cooperative jurisdictions for tax purposes*) to the Council conclusions on the revised EU list of non-cooperative jurisdictions for tax purposes (2020/C 64/03);
- (c) as at 31 March 2020, the Credit applicant was not more than 30 days in arrears in the repayment of debt to PPFB;
- (d) in relation to the Credit applicant:
  - (i) no insolvency petition, moratorium petition, extraordinary moratorium petition, or petition for permission to reorganise has been filed;
  - (ii) no petition has been filed to initiate other proceedings similar to those mentioned in point (i) above, nor is the Credit applicant being wound up; and
  - (iii) there have been no circumstances or proceedings having effects analogous to those referred to in points (i) and (ii) above under any regulations of other jurisdictions;
- (e) the Credit applicant:
  - (i) is registered as an income tax payer at a tax office in accordance with Section 125 of Act No 280/2009, the Tax Code, as amended; and
  - (ii) had a maximum of 500 employees as at 31 December 2019 (to this end, the determining factor will be the average number of employees (FTE) in the last completed accounting period);
- (f) the Credit applicant does not benefit from previous unlawful aid declared incompatible with the internal market by a decision of the European Commission, or the Credit applicant (or a company within the Credit applicant’s group) has already refunded such aid or paid the total amount of such aid, including the corresponding interest, to an escrow account opened for this purpose;
- (g) the Credit applicant has not taken out and is not preparing to take out Credit under the COVID III Scheme or under the COVID Plus Scheme with another bank; and
- (h) as at 31 December 2019, the Credit applicant was not a “firm in difficulty” within the meaning of Commission Regulation (EU) No 651/2014 declaring certain categories of aid compatible with the internal market in application of Articles 107 and 108 of the Treaty, as amended, changed, supplemented and/or replaced.

## Economic activities supported (CZ-NACE classification)

Section	Name
<b>SECTION A – AGRICULTURE, FORESTRY AND FISHING</b>	
01	Agriculture, hunting and related service activities
02	Forestry and logging
03	Fishing and aquaculture
<b>SECTION B – MINING AND QUARRYING</b>	
08	Other mining and quarrying
<b>SECTION C – MANUFACTURING</b>	
10	Manufacture of food products
11	Manufacture of beverages
13	Manufacture of textiles
14	Manufacture of wearing apparel
15	Manufacture of leather and related products
16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials
17	Manufacture of paper and paper products
18	Printing and reproduction of recorded media
20	Manufacture of chemicals and chemical products
21	Manufacture of basic pharmaceutical products and pharmaceutical preparations
22	Manufacture of rubber and plastic products
23	Manufacture of other non-metallic mineral products
24	Manufacture of basic metals
25	Manufacture of fabricated metal products, except machinery and equipment
26	Manufacture of computer, electronic and optical products
27	Manufacture of electrical equipment
28	Manufacture of machinery and equipment n.e.c.
29	Manufacture of motor vehicles, trailers and semi-trailers
30	Manufacture of other transport equipment
31	Manufacture of furniture
32	Other manufacturing
33	Repair and installation of machinery and equipment
<b>SECTION D – ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY</b>	
35	Electricity, gas, steam and air conditioning supply

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**SECTION E – WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES**

36	Water collection, treatment and supply
37	Sewerage
38	Waste collection, treatment and disposal activities; materials recovery (other than the processing of tobacco residues under 38.32)
39	Remediation activities and other waste management services

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**SECTION F – CONSTRUCTION**

41	Construction of buildings
42	Civil engineering
43	Specialised construction activities

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**SECTION G – WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES**

45	Wholesale and retail trade and repair of motor vehicles and motorcycles
46	Wholesale trade, except of motor vehicles and motorcycles (other than 46.35)
47	Retail trade, except of motor vehicles and motorcycles (other than 47.26)

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**SECTION H – TRANSPORTATION AND STORAGE**

49	Land transport and transport via pipelines <sup>1</sup>
50	Water transport
51	Air transport
52	Warehousing and support activities for transportation
53	Postal and courier activities

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**SECTION I – ACCOMMODATION AND FOOD SERVICE ACTIVITIES**

55	Accommodation
56	Food and beverage service activities

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**SECTION J – INFORMATION AND COMMUNICATION**

58	Publishing activities
59	Motion picture, video and television programme production, sound recording and music publishing activities
60	Programming and broadcasting activities
61	Telecommunications
62	Information technology service activities
63	Information service activities

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<sup>1</sup>Excluding the acquisition of road haulage vehicles.

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**SECTION M – PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES**

69	Legal and accounting activities
70	Activities of head offices; management consultancy activities
71	Architectural and engineering activities; technical testing and analysis
72	Scientific research and development
73	Advertising and market research
74	Other professional, scientific and technical activities
75	Veterinary activities

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**SECTION N – ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES**

77	Rental and leasing activities
78	Employment activities
79	Travel agency, tour operator and other reservation service and related activities
80	Security and investigation activities
81	Services to buildings and landscape activities
82	Office administrative, office support and other business support activities

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**SECTION P – EDUCATION**

85	Education
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**SECTION Q – HUMAN HEALTH AND SOCIAL WORK ACTIVITIES**

86	Human health activities
87	Residential care activities
88	Social work activities without accommodation

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**SECTION R – ARTS, ENTERTAINMENT AND RECREATION**

90	Creative, arts and entertainment activities;
91	Libraries, archives, museums and other cultural activities;
93	Sports activities and amusement and recreation activities

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**SECTION S – OTHER SERVICE ACTIVITIES**

95	Repair of computers and personal and household goods
96	Other personal service activities

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