

LIST OF TRADING VENUES, BROKERS AND AUTHORISED ADMINISTRATORS

This document is the list of Trading Venues, brokers and Authorised Administrators, as defined in the Business Conditions of PPF banka a.s. for Investment Services. This document is an Investment Document.

1. Equities

For transactions with shares issued in Europe the Bank usually uses Trading Venues in the place where the relevant stock was issued. Where the relevant stock is traded at multiple regulated markets the Bank prefers the Trading Venue with the highest liquidity for the relevant stock.

| Country | Trading Venue | Website |
|-----------------------|--------------------------------|--|
| Australia | Australian Securities Exchange | www.asx.com.au |
| Austria | Vienna Stock Exchange | www.wienerborse.at |
| Belgium | Euronext Brussels | www.euronext.com |
| Czech Republic | Prague Stock Exchange | www.pse.cz |
| Finland | NASDAQ OMX Helsinki | www.nasdaqomxnordic.com |
| Francie | Euronext Paris | www.euronext.com |
| Germany | Deutsche Börse | deutsche-boerse.com |
| Greece | Athens Exchange | www.athexgroup.gr |
| Hong Kong | Hong Kong Stock Exchange | www.hkex.com.hk |
| Hungary | Budapest Stock Exchange | www.bse.hu |
| Italy | Borsa Italiana | www.borsaitaliana.it |
| Netherlands | Euronext Amsterdam | www.euronext.com |
| Poland | Warsaw Stock Exchange | www.gpw.pl |
| Portugal | Euronext Lisbon | www.euronext.com |
| Romania | Bucharest Stock Exchange | www.bvb.ro |
| Russia | MICEX | www.moex.com |
| Slovakia | Bratislava Stock Exchange | www.bsse.sk |
| Slovenia | Ljubljana Stock Exchange | www.ljse.si |
| Spain | Madrid Stock Exchange | www.bolsamadrid.es |
| Switzerland | SIX Swiss Exchange | www.six-swiss-exchange.com |
| Turkey | Borsa Istanbul | www.borsaistanbul.com |
| United Kingdom | London Stock Exchange | www.londonstockexchange.com |
| USA | New York Stock Exchange | www.nyse.com |
| USA | NASDAQ | www.nasdaq.com |

2. Bonds

The Bank usually carries out transactions with bonds on OTC (over-the-counter) markets or on regulated markets shown below. The Settlement of Transactions with bonds registered in CSD takes place through CSD, while the locally competent Authorised Administrator is used for the Settlement of Transactions with bonds issued outside the Czech Republic.

| Trading Venue | Website |
|----------------------------|--|
| Bloomberg Trading Facility | www.bloomberg.com |
| Prague Stock Exchange | www.pse.cz |

3. Derivatives

For dealing in derivatives admitted to trading at Trading Venues the Bank predominantly uses following Trading Venues. Other derivatives are executed on OTC markets.

| Trading Venue | Website |
|--------------------------------|--|
| Australian Securities Exchange | www.asx.com.au |
| Eurex | www.eurexchange.com |
| Chicago Board of Trade | www.cmegroup.com/company/cbot.html |
| Chicago Mercantile Exchange | www.cmegroup.com/company/cme.html |
| ICE Futures Europe | www.theice.com/futures-europe |
| New York Stock Exchange | www.nyse.com |
| Osaka Exchange | www.jpx.co.jp |

4. Other securities

The Bank trades with other (innominated) securities on OTC markets, or on regulated markets, if such securities have been admitted to trading on any of them. Other securities are mainly investment certificates.

5. List of brokers (third parties, to whom the Bank transmits Orders)

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| Legal person |
| Cowen Execution Services Limited |
| Patria Finance, a.s. |
| UBS AG |
| Virtu ITG Europe Limited |

6. List of Authorised Administrators

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| Legal person |
| Central Securities Depository (Centrální depozitář cenných papírů, a.s.) |
| Clearstream Banking S.A. |
| Raiffeisen Bank International AG |

This document comes into force on 1 October 2020 and into effect on 1 December 2020.