

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 (the “**Conditions**”). Capitalised terms or phrases used herein have the meaning specified in the Conditions. This document is an Investment Document.

1. Equities

The Bank facilitates transactions with Czech equities only at Burza cenných papírů Praha [Prague Stock Exchange]. For transactions with shares issued abroad the Bank usually uses Trading Venues in the place where the relevant stock was issued. The Bank accesses Trading Venues where it is not a direct participant via brokers or brokerage firms. 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
France	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 the 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 investment certificates and similar securities on OTC markets, or on regulated markets, if such securities have been admitted to trading on any of them.

The Bank transmits Orders related to Units in Collective Investment Undertakings to the issuer of the security or to the person authorised by the issuer, or places them on the Vestima trading platform operated by Clearstream Holding AG.

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

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

6. List of Authorised Administrators

Legal person
Central Securities Depository (Centrální depozitář cenných papírů, a.s.)

Clearstream Banking S.A.

Raiffeisen Bank International AG

The Authorised Administrators listed in the table above are examples of such administrators and other authorised persons, including investment undertakings that maintain a separate register of Units in Collective Investment Undertakings, can also maintain a Register.

This document comes into force on 1 November 2022 and into effect on 1 January 2023.