

## CORRESPONDENT BANKS

Remittances and transfers in the following currencies in favour of accounts with PPF banka a.s., Prague, SWIFT code PMBPCZPP may be realized through the following correspondent banks unless otherwise stated in the correspondence concerning the respective transaction:

Banks	SWIFT	Currency	Account No.
The Bank of New York Mellon, New York	IRVTUS3N	AUD	8033102837
Unicredit Bulbank AD, Sofia	UNCRBGSF	BGN	BG27UNCR70001513983635
The Bank of New York Mellon, New York	IRVTUS3N	CAD	8033059532
The Bank of New York Mellon, New York	IRVTUS3N	CNY	8033109157
Ceska Narodni Banka, Prague	CNBACZPP	CZK	93590010/6000
PPF banka a.s.	PMBPCZPP	EUR	Direct participant: TARGET2
Raiffeisen Bank International AG, Vienna	RZBAATWW	EUR	AT393100000155030654
KBC Bank NV	KREDBEBB	EUR	BE96488592395505
HSBC Bank PLC, London	MIDLGB22	GBP	GB97MIDL40051559414907
UBS Switzerland AG	UBSWCHZH80A	GBP	CH600023023006801170W
The Bank of New York Mellon, New York	IRVTUS3N	HKD	8033109149
Unicredit Bank Hungary ZRT, Budapest	BACXHUHB	HUF	HU61109180010000000114190017
UBS Switzerland AG	UBSWCHZH80A	CHF	CH500023023006801105J
The Bank of New York Mellon, New York	IRVTUS3N	JPY	8033103027
SB JSC Home Credit and Finance Bank, Almaty	INLMKZKA	KZT	KZ55886A201002073703
DNB Bank ASA, Oslo	DNBANOKK	NOK	70030205098
Bank Polska Kasa Opieki SA - Bank Pekao SA, Warszawa	PKOPPLPW	PLN	PL21124000013136392111120301
Banca Comerciala Romana, S.A., Bucharest	RNCBROBU	RON	RO35RNCB0002071766300001
Raiffeisen Banka A.D., Beograd	RZBSRSBG	RSD	RS35265100000008243887
AO Raiffeisenbank, Moscow	RZBMRUMM	RUB	30111810200000110251 BIK: 044525700
The Bank of New York Mellon, New York	IRVTUS3N	SEK	8033102845
The Bank of New York Mellon, New York	IRVTUS3N	TRY	8033826525
Raiffeisen Bank International AG, Vienna	RZBAATWW	USD	AT683100007055030654
The Bank of New York Mellon, New York	IRVTUS3N	USD	890-0500-689

Effective from 1.12.2023