

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 |
| The Bank of New York Mellon, London | IRVTGB2X | GBP | GB02IRVT70022576873860 |
| 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 14.12.2023