

Notification to business partners of merger of Wüstenrot hypoteční banka a.s. and transfer of its assets to the successor company MONETA Money Bank, a.s.

Dear business partners,

we would like to inform you that with effect from 1 January 2021, Wüstenrot hypoteční banka a.s. (as the dissolving company) will merge with MONETA Money Bank, a.s. (as the successor company) pursuant to the merger project which is available in the Collection of Deeds of the Commercial Register.

As the result of the merger, Wüstenrot hypoteční banka a.s. shall cease to exist and its assets shall be transferred to the successor company MONETA Money Bank, a.s., which will become universal legal successor of Wüstenrot hypoteční banka a.s. The merger will have no impact on mutually agreed business conditions between your company and Wüstenrot hypoteční banka a.s., and MONETA Money Bank, a.s. will become your business partner following the completion of the merger.

The merger shall become effective as of 1 January 2021. We kindly ask you to address all correspondence to MONETA Money Bank, a.s., with its registered office at Vyskočilova 1442/1b, 140 20 Praha 4 – Michle, postal code for correspondence: 140 28, Czech Republic, from the date thereof.

Please continue sending your invoices in an electronic form to email address: faktury@moneta.cz or in paper form to the address of MONETA Money Bank, a.s. with note: „Fakturační oddělení“ (Invoicing department).

From 1 January 2021 (incl.), the new identification details to be used on all invoices and other documents will be as follows:

Business name:	MONETA Money Bank, a.s.
Address:	Vyskočilova 1442/1b, 140 20 Praha 4 – Michle postal code for correspondence: 140 28, Czech Republic
Company ID:	25672720
Tax ID:	CZ699003117

registered in the Commercial register maintained by the Municipal Court in Prague, Section B, insert 5403.

The above information must be used in business documents and tax documents for transactions carried out from 1 January 2021 included. For transactions carried out until 31 December 2020 included, please issue tax documents with current identification details. In case of a failure to follow the above procedure, we will be forced to ask you to correct the business documents and tax documents to avoid any inquiries and requests by tax administrator or other entities.

Should you need any additional information, please don't hesitate to contact us.

Kind regards,

Lubomír Pech
Senior Procurement Manager