

[2 round stamps]  
JUDr. ILONA REMESOVÁ  
NOTARY IN PRAGUE

**Extract**

from the Commercial Register maintained  
by the Metropolitan Court in Prague  
Section B, File 1360

<b>Date of registration:</b>	5 March 1992
<b>File number:</b>	B 1360 maintained by the Metropolitan Court in Prague
<b>Business name:</b>	Komerční banka, a. s.
<b>Registered office:</b>	Prague 1, Na Příkopě 33, Building No. 969, PC 11407
<b>Identification number:</b>	453 17 054
<b>Legal form:</b>	Joint Stock Company

**Object of business:**

I. The Bank shall carry on business pursuant to Act No. 21/1992 Sb., the Banking Act, as amended. The business activities of the Bank shall include:

- a) acceptance of deposits from the public,
- b) granting of loans,
- c) investing in securities on the Bank's own account,
- d) financial leasing,
- e) making and receiving payments and administration of clearing system,
- f) issuing of payment instruments, such as payment cards and traveller's cheques,
- g) provision of guarantees,
- h) issue of letters of credit,
- i) provision of collection services,
- j) provision of investment services including:
  - main investment services of reception and transmission, on behalf of investors, of orders in relation to one or more of investment instruments,
  - main investment services of execution of orders on behalf of investors in relation to one or more of investment instruments,
  - main investment services of dealing in investment instruments for the Bank's own account,
  - main investment services of managing portfolios of investments in accordance with mandates given by investors on a discretionary, client-by-client basis where such portfolios include one or more of investment instruments,
  - main investment services of underwriting in respect of issues of investment instruments and/or the placing of such issues,
  - ancillary services of safekeeping and administration in relation to one or more of investment instruments,
  - ancillary services of safe custody,
  - ancillary services of granting credits or loans to an investor to allow him to carry out a transaction in one or more of investment instruments, where the company granting the credit or loan is involved in the transaction,
  - ancillary services of advice to undertakings on capital structure, industrial strategy and related matters and advice and service relating to mergers and the purchase of undertakings,
  - ancillary services related to underwriting related to investment instruments,
  - ancillary services of investment advice concerning one or more of investment instruments,
  - ancillary services of foreign-exchange service where these are connected with the provision of investment services;

- k) dealing on the Bank's own account or on the client's account in foreign currencies and gold,
- l) financial brokerage,
- m) foreign exchange operations (foreign exchange purchase),
- n) provision of depository services,
- o) provision of banking information,
- p) rental of safe-deposit boxes,
- q) issue of mortgage bonds,
- r) activities directly related to those mentioned under letters a) - q)

II. The Bank shall further carry on business activities for others if they relate to the operation of the Bank and the operation of other banks controlled by the Bank, savings associations, credit cooperative societies, securities dealers, insurance companies, reinsurance companies, financial institutions and enterprises that provide supporting banking services in the following extent:

- a) accounting consultants activities, book-keeping, tax record keeping
- b) procurement of trade and services,
- c) advisory and consultancy activities, processing of expert studies and opinions,
- d) real estate activities, administration and maintenance of real estate,
- e) extra-curricular education, organization of specialized courses, trainings, and other educational programs including teaching,
- f) provision of software, advisory in information technologies, data processing, hosting and relating activities and web portals,
- g) services in the area of administration and services of organization and economic nature.

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#### Statutory Body - Board of Directors:

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##### Member:

MARGUS SIMSON, date of birth: 7 October 1978  
Ovocný trh 567/15, Staré Město, 110 00 Prague 1  
Board member from: 14 January 2019

##### Member:

JITKA HAUBOVÁ, date of birth: 21 June 1977  
Mladíkov 1001, 252 42 Jesenice  
Board member from: 4 June 2020

##### Chairman:

JAN JUCHELKA, date of birth: 19 September 1971  
Vojtěšská 240/11, Nové Město, 110 00 Prague 1  
Date of entry into office: 4 August 2021  
Board member from: 4 August 2021

##### Member:

DIDIER LUC MARIE COLIN, date of birth: 20 April 1963  
Vlašská 361/5, Malá Strana, 118 00 Prague 1  
Date of entry into office: 2 October 2021  
Board member from: 2 October 2021

##### Member:

DAVID FORMÁNEK, date of birth: 22 June 1968  
Na Kozačce 1272/12, Vinohrady, 120 00 Prague 2  
Date of entry into office: 2 August 2022  
Board member from: 2 August 2022

##### Member:

MIROSLAV HIRŠL, date of birth: 1 November 1972  
Spojovací 710/8a, Svobodné Dvory, 503 11 Hradec Králové  
Date of entry into office: 2 August 2022  
Board member from: 2 August 2022

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**Number of members:** 6

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<b>Manner of acting:</b>	Acting for the Bank: Members of the Board of Directors represent the Bank in all matters, either all members of the Board of Directors jointly or any two members jointly.
<b>Supervisory Board:</b>	
<b>Member:</b>	SYLVA KYNYCHOVÁ, date of birth 20 July 1972 Bassova 61/12, Vysočany, 190 00 Prague 9 Board member from: 14 January 2019
<b>Member:</b>	ONDŘEJ KUDRNA, date of birth 18 October 1979 28. října 1141, 277 11 Neratovice Board member from: 14 January 2019
<b>Member:</b>	VOJTĚCH ŠMAJER, date of birth 6 June 1987 Malostranská 148/6a, Starý Lískovec, 625 00 Brno Board member from: 14 January 2019
<b>Member:</b>	CÉCILE CAMILLI, date of birth 9 July 1975 78110 Le Vesinet, 10, allée des Bocages, French Republic Board member from: 25 April 2019
<b>Vice Chairman of the Supervisory Board:</b>	PETRA WENDELOVÁ, date of birth 3 June 1962 Žatecká 16/8, Josefov, 110 00 Prague 1 Date of entry into office 3 May 2021 Board member from: 25 April 2019
<b>Member of the Supervisory Board:</b>	JARMILA ŠPŮROVÁ, date of birth 24 January 1976 28043 Madrid, Calle Juan José Gureña, número 11, the Kingdom of Spain Board Member from: 21 April 2021
<b>Chairman of the Supervisory Board:</b>	GIOVANNI LUCA SOMA, date of birth 21 August 1960 75008 Paris, 104 Rue du Faubourg Saint Honoré, French Republic Date of entry into office: 3 May 2021 Board member from: 3 May 2021
<b>Member of the Supervisory Board:</b>	ALVARO HUETE GOMEZ, date of birth 30 December 1963 75016 Paris, 47 avenue Georges Mandel, French Republic Board member from: 3 May 2021
<b>Member of the Supervisory Board:</b>	PETR DVOŘÁK, date of birth 31 October 1960 U Gabrielky 569, Nebušice, 164 00 Prague 6 Board member from: 3 June 2021
<b>Number of members:</b>	9
<b>Shares:</b>	190,049,260 ordinary bearer shares with the nominal value of CZK 100 in documentary form Description of rights and duties attached to the shares are specified in sections 5 and 6 of the Articles of Association.
<b>Registered capital:</b>	CZK 19,004,926,000 <b>Paid up:</b> 100%

**Other facts:** Komerční banka Bratislava, a. s., identification No. 31395074, with the registered office at Hodžovo námestie 1A, postal code 811 06, Bratislava, Slovak Republic, registered in the Commercial Register maintained with the District Court of Bratislava I, in Section Sa, File No. 835/B, as the company ceasing to exist, has merged into the company Komerční banka, a. s., as the successor company, by a cross-border merger by consolidation. The assets and liabilities of the company ceasing to exist have devolved upon the successor company.

**Method of the Company's foundation:**

In accordance with the privatisation project of the state financial institution Komerční banka, with the registered office in Prague, Na příkopěch 28, which project was approved by resolution of the Government of the Czechoslovak Federative Republic No. 1 of 9 January 1992 and No. 109 of 20 February 1992, the National Property Fund of the Czech Republic, as the sole founder, established the joint-stock company styled Komerční banka, a. s. under the Memorandum of Association dated 3 March 1992 pursuant to section 172 of the Commercial Code.

Number of members of the Supervisory Board: 9

The business corporation is subject to the law as a whole by means of the procedure according to section 777 subsection 5 of Act No. 90/2012 regulating business companies and cooperatives.

On 29 August 2016, Komerční banka, a.s., and Cataps, s.r.o., a company with the registered office at Václavské náměstí 796/42, Prague 1, Nové Město, PC 110 00, ID 03633144 entered into the Agreement on provision of non-monetary extra contribution out of the registered capital under which Komerční banka, a.s., transferred to Cataps, s. r. o. a part of its enterprise as it specified in the Agreement and in the expert opinion of the non-monetary extra contribution made up by an expert of BDO Appraisal services - Znalecký ústav s.r.o., with the registered office at Všenory, V Americe 114, PC 252 31, ID 27599582 on 25 August 2016 under ref. number 25-08-2016/147. On 29 August 2016 Komerční banka, a.s., and Cataps, s.r.o. executed a hand-over record in the form of a notarial deed made up by JUDr. Lucie Foukalová, a notary seated in Prague, under number NZ 668/2016 as a document on purchase of part of the enterprise pursuant to section 2180 subsection 1 of the Civil Code which has been deposited in the Collection of Documents of Cataps, s.r.o. on 31 August 2016. Cataps s.r.o. acquired the ownership title to the above specified part of the enterprise on 1 September 2016.

**Branches:**

**Branch:**

**Business name:** Komerční banka, a. s., pobočka zahraničnej banky

**Registered office:** Bratislava, Hodžovo nám. 1A, PC 81106, Slovak Republic

**Object of business**

- a) acceptance of deposits
- b) granting of loans
- c) payment services as defined in Article 4 (3) of Directive 2007/64/EC of the European Parliament and of the Council of 13 November 2007 on payment services in the internal market
- d) issuing and administering other means of payment (e.g. travellers' cheques and bankers' drafts) insofar as this activity is not covered by letter c) above
- e) provision of guarantees and commitments
- f) trading on own account and on account of customers in money market instruments, foreign exchange, financial futures and options, exchange and interest-rate instruments, or transferable securities
- g) money broking,
- h) provision of banking information
- i) issuing electronic money



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- j) investment services and activities: acceptance and transmission of orders in relation to one or more financial instruments, which include:
- transferable securities;
  - money-market instruments;
  - units in collective investment undertakings;
  - options, futures, swaps, forward rate agreements and any other derivative contracts relating to securities, currencies, interest rates or yields, or other derivatives instruments, financial indices or financial measures which may be settled physically or in cash;
  - options, futures, swaps, forward rate agreements and any other derivative contracts relating to commodities that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event);
  - options, futures, swaps, and any other derivative contract relating to commodities that can be physically settled provided that they are traded on a regulated market and/or an MTF;
  - options, futures, swaps, forwards and any other derivative contracts relating to commodities, that can be physically settled not otherwise mentioned above and not being for commercial purposes, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are cleared and settled through recognised clearing houses or are subject to regular margin calls;
  - derivative instruments for the transfer of credit risk;
  - financial contracts for differences,
  - options, futures, swaps, forward rate agreements and any other derivative contracts relating to climatic variables, freight rates, emission allowances or inflation rates or other official economic statistics that must be settled in cash or may be settled in cash at the option of one of the parties (otherwise than by reason of a default or other termination event), as well as any other derivative contracts relating to assets, rights, obligations, indices and measures not otherwise mentioned above, which have the characteristics of other derivative financial instruments, having regard to whether, inter alia, they are traded on a regulated market or an MTF, are cleared and settled through recognised clearing houses or are subject to regular margin calls.

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**Branch manager:**

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KATARÍNA KURUCOVÁ, date of birth: 14 June 1974  
83152 Bratislava, Vavrinecká 12517/17, Slovak Republic

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## Public Register - Valid Extracts

I hereby certify under number **V 598/2022** that this document which has been generated by transferring data from the public administration information system to the documentary form and which consists of **5** sheets agrees word for word with the contents of the public administration information system in the electronic form.

Verifier: **Mgr. ŠIMKOVÁ HANA**

In Prague on **2 August 2022**

Signature: .... *[Signed]* .....

**Mgr. Hana ŠIMKOVÁ**  
Notary Candidate  
Authorized by JUDr. Ilona Remešová, Notary  
Notary Office  
110 00 Prague 1, Jungmannova 36/31

*[Round stamp]*  
**JUDr. ILONA REMEŠOVÁ**  
**NOTARY IN PRAGUE**



### **Překladatelská doložka**

Já, PhDr. Olga Kotlářová, IČ 40907023, soudní překladatelka jazyka českého, anglického a ruského, zapsaná v seznamu tlumočnicků a překladatelů vedeném Ministerstvem spravedlnosti České republiky, tímto stvrzuji, že překlad souhlasí s textem připojené listiny.

Překlad je zapsán v evidenci úkonů pod číslem: 10 905

### **Translator's Clause**

I, the undersigned PhDr. Olga Kotlářová, ID 4090702, a sworn translator of the Czech, English and Russian languages, entered in the Register of Interpreters and Translators maintained by the Ministry of Justice of the Czech Republic, do hereby certify that the foregoing is a true and exact translation of the document enclosed.

The translation is registered under number: 10 905

Dne/Dated

02. 08. 2022

PhDr. Olga Kotlářová



