

Fact Sheet

(last updated: 19 June 2017)

Basic information

Company name: PPF banka a.s.
 Legal form: public limited company
 Company No.: 47116129
 Tax Reg. No.: CZ47116129
 Registered in the Companies Register: 31 December 1992
 Licence date: 31 December 1992
 Registration: Municipal Court in Prague, section B, file no. 1834
 Registered capital: CZK 769,004,327.50 (fully paid-up)
 SWIFT code: PMBP CZ PP
 Bank code: 6000 (numerical), PMBA (characters)

Profile

PPF banka a.s. is an integral part of PPF Group, the financial and investment group. The bank focuses on providing financial, investment and consultancy services to selected clients, as well as private banking services. PPF banka's clients include financial institutions, Czech medium and large enterprises and municipal organisations. PPF banka acts as PPF Group's central treasury bank, conducting international payment operations for companies within PPF Group as well as underwriting and other investment services such as brokering finance in the capital markets. The bank specialises in trading securities in the majority of markets in Europe, the United States, Russia and a number of Asian countries, primarily for professional investors. Over the years PPF banka has established a reputation among its clients as a reliable partner in the world of finance. Together with its strategic role in PPF Group, that reputation has allowed the bank to achieve above-average financial results.

History

PPF banka was founded in 1992 as Royal Banka CS, a.s. In 1995 the City of Prague became the bank's majority shareholder, and it was renamed První městská banka, a.s. In 2002 there was a change to the bank's majority shareholder when Česká pojišťovna a.s., a member of PPF Group, became a strategic investor in the bank. Since 2003 the bank has been fully integrated into PPF Group, and in 2004 it adopted a new name, PPF banka a.s.

Shareholder structure

- PPF Financial Holdings B.V. (92.96 %)
- City of Prague (6.73 %)
- Other (0.31 %)

Products and services on offer

- Investment Banking
- Corporate Banking
- Private Banking for businesses
- Municipal Banking
- Private Banking for individuals

Management

Top Management

Petr Jirasko - Chief Executive Officer
 Miroslav Hudec - Chief Financial Officer
 Jaroslava Studenovska - Managing Director, Operations
 Karel Tregler - Managing Director, Financial Markets
 Gabriela Mosovska - Managing Director, Risk Management
 Igor Kottman - Managing Director, Business
 Tomas Janota – Managing Director, IT

Board of Directors

Petr Jirasko – Chairman of the Board of Directors
 Jaroslava Studenovská – Vice-Chairman of the Board of Directors
 Miroslav Hudec – Member of the Board of Directors
 Gabriela Mosovska – Member of the Board of Directors
 Igor Kottman – Member of the Board of Directors

Key indicators

CZK million	31.12.2015	31.12.2016	Year to year change
Total Assets	103 084	136 625	33%
Loans	25 807	29 632	15%
Equity	7 375	8 748	19%
Profit Before Tax	1 583	1 473	-7%
Net Profit	1 295	1 204	-7%
CIR (%)	31	35	+4 pp
CAR (%)	14,85	15,86	+1,01 pp
ROAA (%)	1,17	0,93	-0,24 pp
ROAE (%)	19,05	14,75	-4,30 pp

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