

## INFORMATION ON RELATIONS SEPTEMBER 30, 2011

### INFORMATION ON RELATIONS WITH ENTITIES CONTROLLED BY PPF BANKA AND ENTITIES FOR WHICH PPF BANKA IS A MAJORITY PARTNER

Trade name	<b>PPF B1 B.V.</b>
Legal form	Limited Liability Company
Head office	Strawinskylaan 933, 1077XX Amsterdam
Direct and indirect share of base capital in the bank	100 %
Direct and indirect share of voting rights in the bank	100 %
Other method of controlling	No other method
Share on equity	100 %
Purchase price of the share on equity	595 T CZK
Overall level of bank debts towards PPF B1 B. V.	4 809 736 T CZK
Overall level of liabilities of the bank towards PPF B1 B. V.	116 251 T CZK
Overall level of guarantees for PPF B1 B. V. issued by the bank	0
Overall level of guarantees accepted by the bank from PPF B1 B. V.	0
Overall level of securities issued by PPF B1 B. V. in the bank's assets and the overall level of the bank's liabilities from these securities	0

Trade name	<b>PPF B2 B.V.</b>
Legal form	Limited Liability Company
Head office	Strawinskylaan 933, 1077XX Amsterdam
Direct and indirect share of base capital in the bank	100 %
Direct and indirect share of voting rights in the bank	100 %
Other method of controlling	No other method
Share on equity	100 %
Purchase price of the share on equity	509 T CZK
Overall level of bank debts towards PPF B2 B. V.	4 357 554 T CZK
Overall level of liabilities of the bank towards PPF B2 B. V.	123 557 T CZK
Overall level of guarantees for PPF B2 B. V. issued by the bank	0
Overall level of guarantees accepted by the bank from PPF B2 B. V.	0
Overall level of securities issued by PPF B2 B. V. in the bank's assets and the overall level of the bank's liabilities from these securities	0

**INFORMATION ON RELATIONS WITH CONTROLLING ENTITIES AND ENTITY THAT IS A MAJORITY PARTNER IN PPF BANKA**

Trade name	<b>PPF Group N.V.</b>
Legal form	Joint-stock company
Head office	Strawinskylaan 933, 1077XX Amsterdam
Direct and indirect share of base capital in the bank	92.96 %
Direct and indirect share of voting rights in the bank	92.96 %
Other method of controlling	No other method
Overall level of bank debts towards PPF Group N.V.	1 017 268 T CZK
Overall level of liabilities of the bank towards PPF Group N.V.	3 537 680 T CZK
Overall level of guarantees for PPF Group N.V. issued by the bank	0
Overall level of guarantees accepted by the bank from PPF Group N.V.	0
Overall level of securities issued by PPF Group N.V. in the bank's assets and the overall level of the bank's liabilities from these securities	0

**ENTITIES CONTROLLING PPF BANKA A.S.**

Trade name/Name	Head office/Residence	Legal form
Ing. Petr Kellner	Vrané nad Vltavou, Březovská 509, Czech Republic	N.A.
PPF Holdings Limited	Kyperská republika, Esperidon 12, 4 <sup>th</sup> floor, 1087 Nikósie	Limited Liability Company
PPF Holdings B.V.	The Netherlands, Strawinskylaan 933, 1077XX, Amsterdam	Besloten Vennootschap
PPF Group N.V.	The Netherlands, Strawinskylaan 933, 1077XX, Amsterdam	Naamloze Vennootschap