

INFORMATION ON RELATIONS SEPTEMBER 30, 2012

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

Trade name	PPF B2 B.V.
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.	4.387.117 T CZK
Overall level of liabilities of the bank towards PPF B2 B. V.	135.877 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

Trade name	PPF Financial Consulting s.r.o.
Legal form	Limited Liability Company
Head office	Evropská 2690/17 160 00 Praha 6
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	2.000 T CZK
Overall level of bank debts towards PPF Financial Consulting s.r.o.	2.000 T CZK
Overall level of liabilities of the bank towards PPF Financial Consulting s.r.o.	241 T CZK
Overall level of guarantees for PPF Financial Consulting s.r.o. issued by the bank	0
Overall level of guarantees accepted by the bank from PPF Financial Consulting s.r.o.	0
Overall level of securities issued by PPF Financial Consulting s.r.o. in the bank's assets and the overall level of the bank's liabilities from these securities	0

Trade name	Ruconfin B.V.
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	3.110.327 T CZK
Overall level of bank debts towards Ruconfin B.V.	220.998 T CZK
Overall level of liabilities of the bank towards Ruconfin B.V.	0
Overall level of guarantees for Ruconfin B.V. issued by the bank	0
Overall level of guarantees accepted by the bank from Ruconfin B.V.	0
Overall level of securities issued by Ruconfin B.V. in the bank's assets and the overall level of the bank's liabilities from these securities	0

Trade name	FRM Střední Morava s.r.o.
Legal form	Limited Liability Company
Head office	Evropská 2690/17 160 00 Praha 6
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	165 T CZK
Overall level of bank debts towards FRM Střední Morava s.r.o.	165 T CZK
Overall level of liabilities of the bank towards FRM Střední Morava s.r.o.	142 T CZK
Overall level of guarantees for FRM Střední Morava s.r.o. issued by the bank	0
Overall level of guarantees accepted by the bank from FRM Střední Morava s.r.o.	0
Overall level of securities issued by FRM Střední Morava s.r.o. 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	PPF Group N.V.
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.	1.484.810 T CZK
Overall level of liabilities of the bank towards PPF Group N.V.	17.357.407 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, Nikósie	Limited Liability Company
PPF Holdings B.V.	The Netherlands, Strawinskylaan 933, Amsterdam	Besloten Vennootschap
PPF Group N.V.	The Netherlands, Strawinskylaan 933, Amsterdam	Naamloze Vennootschap