

INFORMATION ON RELATIONS DECEMBER 31, 2013
INFORMATION ON RELATIONS WITH ENTITIES CONTROLLED BY PPF BANKA AND ENTITIES FOR WHICH PPF BANKA IS A MAJORITY PARTNER

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| 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 | 5.000 T CZK |
| Overall level of bank debts towards PPF Financial Consulting s.r.o. | 5.783 T CZK |
| Overall level of liabilities of the bank towards PPF Financial Consulting s.r.o. | 0 |
| 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 |

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| 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 | 51.339 T CZK |
| Overall level of bank debts towards Ruconfin B.V. | 8.054.341 T CZK |
| Overall level of liabilities of the bank towards Ruconfin B.V. | 815.512 T CZK |
| 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 |

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| 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. | 99 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

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| 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. | 513.632 T CZK |
| Overall level of liabilities of the bank towards PPF Group N.V. | 17.495.945 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 |