

## LIST OF TRADING VENUES, BROKERS AND AUTHORISED ADMINISTRATORS

This document is the List of Trading Venues, Brokers and Authorised Administrators, as defined in the Business Conditions of PPF banka a.s. for Investment Services (the “**Conditions**”). Capitalised terms or phrases used herein have the meaning specified in the Conditions. This document is an Investment Document.

### 1. Equities

The Bank facilitates transactions with Czech equities only at Burza cenných papírů Praha [Prague Stock Exchange]. For transactions with shares issued abroad the Bank usually uses Trading Venues in the place where the relevant stock was issued. The Bank accesses Trading Venues where it is not a direct participant via brokers or brokerage firms. Where the relevant stock is traded at multiple regulated markets the Bank prefers the Trading Venue with the highest liquidity for the relevant stock.

Country	Trading Venue	Website
<b>Australia</b>	Australian Securities Exchange	<a href="http://www.asx.com.au">www.asx.com.au</a>
<b>Austria</b>	Vienna Stock Exchange	<a href="http://www.wienerborse.at">www.wienerborse.at</a>
<b>Belgium</b>	Euronext Brussels	<a href="http://www.euronext.com">www.euronext.com</a>
<b>Czech Republic</b>	Prague Stock Exchange	<a href="http://www.pse.cz">www.pse.cz</a>
<b>Finland</b>	Nasdaq Helsinki	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>
<b>France</b>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>
<b>Germany</b>	Deutsche Börse (XETRA, Börse Frankfurt)	<a href="http://www.xetra.com">www.xetra.com</a> , <a href="http://www.boerse-frankfurt.de">www.boerse-frankfurt.de</a>
<b>Greece</b>	Athens Stock Exchange	<a href="http://www.athexgroup.gr">www.athexgroup.gr</a>
<b>Hong Kong</b>	Hong Kong Stock Exchange	<a href="http://www.hkex.com.hk">www.hkex.com.hk</a>
<b>Hungary</b>	Budapest Stock Exchange	<a href="http://www.bse.hu">www.bse.hu</a>
<b>Italy</b>	Borsa Italiana	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>
<b>Kazakhstan</b>	Kazakhstan Stock Exchange	<a href="http://www.kase.kz">www.kase.kz</a>
<b>Netherlands</b>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>
<b>Poland</b>	Warsaw Stock Exchange	<a href="http://www.gpw.pl">www.gpw.pl</a>
<b>Portugal</b>	Euronext Lisbon	<a href="http://www.euronext.com">www.euronext.com</a>
<b>Romania</b>	Bucharest Stock Exchange	<a href="http://www.bvb.ro">www.bvb.ro</a>
<b>Russia</b>	MICEX	<a href="http://www.moex.com">www.moex.com</a>
<b>Slovakia</b>	Bratislava Stock Exchange	<a href="http://www.bsse.sk">www.bsse.sk</a>
<b>Slovenia</b>	Ljubljana Stock Exchange	<a href="http://www.ljse.si">www.ljse.si</a>
<b>Spain</b>	Madrid Stock Exchange	<a href="http://www.bolsamadrid.es">www.bolsamadrid.es</a>
<b>Switzerland</b>	SIX Swiss Exchange	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>
<b>Sweden</b>	Nasdaq Stockholm	<a href="http://www.nasdaqomxnordic.com">www.nasdaqomxnordic.com</a>

<b>Turkey</b>	Borsa Istanbul	www.borsaistanbul.com
<b>United Kingdom</b>	London Stock Exchange	www.londonstockexchange.com
<b>USA</b>	New York Stock Exchange	www.nyse.com
<b>USA</b>	NASDAQ	www.nasdaq.com

## 2. Bonds

The Bank usually carries out transactions with bonds on OTC (over-the-counter) markets or on regulated markets shown below. The Settlement of Transactions with bonds registered in CSD takes place through CSD, while the locally competent Authorised Administrator is used for the Settlement of Transactions with bonds issued outside the Czech Republic.

<b>Trading Venue</b>	<b>Website</b>
<b>Bloomberg Trading Facility</b>	www.bloomberg.com
<b>Prague Stock Exchange</b>	www.pse.cz

## 3. Derivatives

For dealing in derivatives admitted to trading at Trading Venues the Bank predominantly uses the following Trading Venues. Other derivatives are executed on OTC markets.

<b>Trading Venue</b>	<b>Website</b>
<b>Australian Securities Exchange</b>	www.asx.com.au
<b>Eurex</b>	www.eurexchange.com
<b>Chicago Board of Trade</b>	www.cmegroup.com/company/cbot.html
<b>Chicago Mercantile Exchange</b>	www.cmegroup.com/company/cme.html
<b>ICE Futures Europe</b>	www.theice.com/futures-europe
<b>New York Stock Exchange</b>	www.nyse.com
<b>Osaka Exchange</b>	www.jpx.co.jp

## 4. Other securities

The Bank trades with investment certificates and similar securities on OTC markets, or on regulated markets, if such securities have been admitted to trading on any of them.

The Bank transmits Orders related to Units in Collective Investment Undertakings to the issuer of the security or to the person authorised by the issuer, or places them on the Vestima trading platform operated by Clearstream Holding AG.

## 5. List of brokers (third parties, to whom the Bank transmits Orders)

<b>Legal person</b>
<b>Cowen Execution Services Limited</b>
<b>Patria Finance, a.s.</b>
<b>UBS AG</b>
<b>Virtu ITG Europe Limited</b>
<b>WOOD &amp; Company Financial Services, a.s.</b>

## 6. List of Authorised Administrators

<b>Legal person</b>
<b>Central Securities Depository (Centrální depozitář cenných papírů, a.s.)</b>
<b>Clearstream Banking S.A.</b>
<b>Conseq Investment Management, a.s.</b>
<b>Deutsche Bank AG Filiale Prag, organizační složka</b>
<b>J. P. Morgan Bank Luxembourg S.A.</b>
<b>Raiffeisen Bank International AG</b>
<b>UBS AG</b>
<b>WOOD &amp; Company, a.s.</b>

The Authorised Administrators listed in the table above are examples of such administrators and other authorised persons, including investment undertakings that maintain a separate register of Units in Collective Investment Undertakings, can also maintain a Register.

This document comes into force on 1 December 2023 and into effect on 1 January 2024.