

Patria Finance contact details and bank account numbers

Contact details

Infoline: (only in working days 9:00-17:00) +420 221 424 240

E-mail: patria@patria.cz

Internet: finance.patria.cz/en

Information portal: www.patria.cz

Patria's Bank Accounts - in the Czech Republic

If you are sending payments from abroad, please use the IBAN code instead of the normal account numbers.

To deposit into the **Long-term investment product "DIP"** (including the employer's contribution), it is necessary to enter the **variable symbol**, which you can **find in the DIP tab** after logging into webtrader.patria.cz/en, or at [wt.patria.cz/ \(*\)](https://wt.patria.cz/).

For payments to Patria's bank accounts, the **variable symbol** must be **the number of your Patria Finance brokerage account** or **the customer's birth number/IČO(CIN)**. Variable symbol, for deposits in a currency other than CZK, should be entered in the **"purpose of payment"** and **"note to recipient"** fields. Otherwise, the deposit may not be credited correctly.

Currency	Account number	IBAN code
Czech crowns (CZK)	166226923 / 0300	CZ77 0300 0000 0001 6622 6923
Euros (EUR)	209115845 / 0300	CZ24 0300 0000 0002 0911 5845
US dollars (USD)	209115175 / 0300	CZ72 0300 0000 0002 0911 5175
Swiss francs (CHF)	209115335 / 0300	CZ20 0300 0000 0002 0911 5335
British pounds (GBP)	209115466 / 0300	CZ72 0300 0000 0002 0911 5466
Polish zlotys (PLN)	209116020 / 0300	CZ52 0300 0000 0002 0911 6020
Hungarian forint (HUF)	209115984 / 0300	CZ54 0300 0000 0002 0911 5984
Danish crowns (DKK)	209115554 / 0300	CZ24 0300 0000 0002 0911 5554
Swedish crowns (SEK)	209115685 / 0300	CZ76 0300 0000 0002 0911 5685
Norwegian crowns (NOK)	209115642 / 0300	CZ73 0300 0000 0002 0911 5642
Canadian dollars (CAD)	213286137 / 0300	CZ31 0300 0000 0002 1328 6137

Account name: Patria Finance, a.s., **Account address:** ČSOB, Radlická 333/150, Praha 5, **SWIFT code/BIC:** CEKO CZPP

Attention: Cash deposits in ČSOB (selected branches in the Czech Republic) are provided only in currencies CZK, EUR and USD.

Patria's Bank Accounts - in Slovakia

If you are sending payments from abroad, please use the IBAN code instead of the normal account numbers.

To deposit into the **Long-term investment product "DIP"** (including the employer's contribution), it is necessary to enter the **variable symbol**, which you can **find in the DIP tab** after logging into webtrader.patria.cz/en or into [wt.patria.cz/ \(*\)](http://wt.patria.cz/).

For payments to Patria's bank accounts, the **variable symbol** must be **the number of your Patria Finance brokerage account** or **the customer's birth number/IČO(CIN)**. Variable symbol, for deposits in a currency other than CZK, should be entered in the "**purpose of payment**" and "**note to recipient**" fields. Otherwise, the deposit may not be credited correctly.

Currency	Account number	IBAN code
Euros (EUR)	255075733 / 7500	SK04 7500 0000 0002 5507 5733
Czech crowns (CZK)	02353910 / 7500	SK24 7500 1729 1002 5507 5733
US dollars (USD)	02353030 / 7500	SK02 7500 1760 3002 5507 5733
Polish zlotys (PLN)	02353340 / 7500	SK68 7500 1773 4002 5507 5733
Hungarian forint (HUF)	02353330 / 7500	SK16 7500 1883 3002 5507 5733

Account name: Patria Finance, a.s., **Account address:** ČSOB, Žižkova 11, 811 02 Bratislava, **SWIFT code/BIC:** CEKO SKBX

How to submit orders

♦ Electronically (Internet)

- ♦ Internet Business Application **WebTrader** webtrader.patria.cz/en, or Internet Business Application **WebTrader 2.0** [wt.patria.cz/ \(*\)](http://wt.patria.cz/)
- ♦ Business Application for mobile devices **Patria MobileTrader**

♦ By telephone

- ♦ **Call centre: (+420) 221 424 424** (only in working days from 8:30 - 22:00)

Clients are automatically connected to an operator/broker who will directly implement the instruction. No consultations are given. For an instruction to be implemented, the following information is required: the name of the client, the direction, the title of the security (RIC/ISIN), the quantity, the price, the validity period of the instruction and the TPIN or the authorization code generated via a security token.

- ♦ **Broker: (+420) 221 424 242** (only in working days from 8:30 - 22:00)

Clients are connected to a broker with whom they can consult current development on financial markets. Clients implement their instruction through the broker.

♦ In paper form

- ♦ **In person/by post:** Patria Finance, a.s., Výmolova 353/3, 150 27 Prague 5, Czech Republic

Explanatory notes

(*) Access to the WebTrader 2.0 Application via the <https://wt.patria.cz/> website may not be available to all Clients. The WebTrader 2.0 Application may not include all features as contained in WebTrader Application.