

List of banks in which Patria Finance keeps accounts with clients' funds, including currencies

Československá obchodní banka, a.s. (Czech Republic) - CZK, EUR, USD, GBP, CHF, CAD, HUF, PLN, DKK, SEK, NOK, JPY, RUB, AUD, RON

Českomoravská záruční a rozvojová banka, a.s. (Czech Republic) - CZK

Československá obchodná banka, a.s. (Slovakia) – EUR, USD, CZK, PLN, HUF

KBC Bank N.V. (Belgium) – CZK, EUR, USD, GBP, CHF, CAD, HUF, PLN, DKK, SEK, NOK, JPY, RUB, AUD, RON

Česká spořitelna, a.s. (Czech Republic) – CZK

Komerční banka, a.s. (Czech Republic) – CZK

Raiffeisenbank a.s. (Czech Republic) – CZK, EUR, USD

Individual clients' funds are proportionally divided into all institutions which accounts are being used by Patria in a particular currency at the present. In case of default of the institution where the clients' funds are held, Patria will divide these funds amongst the clients at the end of the day when the default was announced.