

## List of counterparties

Financial instrument	Counterparty
Bonds	Bank J Safra Sarasin AG ČSOB, a.s. UniCredit Bank Czech Republic and Slovakia, a.s. J&T Bank, a.s. Patria Finance, a.s. Komerční banka a.s. Česká Spořitelna a.s.
Stocks	KBC Instinet Europe Ltd Barclays Cowen Patria Finance, a.s. Baader bank
ETF/ETC/ETN	KBC Instinet Europe Ltd Barclays Cowen Patria Finance, a.s.
Investment certificates, Knock-out certificates, Warrants	KBC ČSOB Baader Bank Patria Finance, a.s.
Mutual funds	Goldman Sachs Asset Management Franklin Templeton Investments ČSOB, a.s. KBC FIL (Luxembourg) S.A. Allianz Global Investors JPMorgan Asset Management (Europe) VIG Asset Management (Hungary)

	Conseq Investment Management Invesco Management SA
SFT (Securities financing transactions)	KBC ING CITI

This document shall take effect on 11<sup>st</sup> September 2023.