

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.
Stocks	KBC Credit Suisse Securities Barclays Cowen Patria Finance, a.s.
ETF/ETC/ETN	KBC Credit Suisse Securities Barclays Cowen Patria Finance, a.s.
Investment certificates, Knock-out certificates, Warrants	KBC ČSOB Baader Bank Commerzbank AG Patria Finance, a.s.
Mutual funds	NN Investment Partners Franklin Templeton Investments ČSOB, a.s. KBC Aberdeen International Fund Managers Limited FIL (Luxembourg) S.A. Allianz Global Investors JPMorgan Asset Management (Europe) Aegon Investment Fund Management (Hungary) Conseq Investment Management

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

This document shall take effect on 2 May 2022.