

## Zoznam protistrán

| Finančné nástroje                                    | Protistrany                                                                                                                                                                                                        |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dlhopisy                                             | Bank J Safran Sarasin AG<br>ČSOB, a.s.<br>UniCredit Bank Czech Republic and Slovakia, a.s.<br>J&T Bank, a.s.<br>Patria Finance, a.s.<br>Komerční banka a.s.<br>Česká Spořitelna a.s.                               |
| Akcie                                                | KBC<br>Instinet Europe Ltd<br>Barclays<br>Cowen<br>Patria Finance, a.s.<br>Baader bank                                                                                                                             |
| ETF/ETC/ETN                                          | KBC<br>Instinet Europe Ltd<br>Barclays<br>Cowen<br>Patria Finance, a.s.                                                                                                                                            |
| Investičné certifikáty, Pákové certifikáty, Warranty | KBC<br>ČSOB<br>Baader Bank<br>Patria Finance, a.s.                                                                                                                                                                 |
| Fondy kolektívneho investovania                      | Goldman Sachs Asset Management<br>Franklin Templeton Investments<br>ČSOB, a.s.<br>KBC<br>FIL (Luxembourg) S.A.<br>Allianz Global Investors<br>JPMorgan Asset Management (Europe)<br>VIG Asset Management (Hungary) |

|                                         |                                                       |
|-----------------------------------------|-------------------------------------------------------|
|                                         | Conseq Investment Management<br>Invesco Management SA |
| SFT (Securities financing transactions) | KBC<br>ING<br>CITI                                    |

Tento dokument nadobúda účinnosť dňa 11.9.2023.