

List of third parties, which participate in the performance of the Bank from a contractual relationship between the Bank and the Client, specifying the purpose for transmitting and processing Client's personal data and confidential information by such third party. Effective December 5, 2024.

| Legal Entity Third party  | ID       | Headquarter  | Purpose of Sharing and Processing Confidential Information  |
|---|----------|--|---|
| BDO Audit s.r.o.  | 45314381 | V Parku 2316/12, 148 00 Prague 4   | Audit Services (statutory audit and audit as requested by the founder of the branch)  |
| BioCatch Inc., USA  |          | 135 East 57th Street, 16th Floor<br>New York, NY 10022, United States                                    | Cyber Security Technology - behavioral biometric authentication and threat detection  |
| Bronislav Skovajsa - REKS   | 45843040 | Na Skalce 1164, 252 19 Rudná   | Shredding and disposal of documents   |
| Capital Confirmation Inc.   |          | 214 Centerview Drive, Suite 265,<br>Bretwood, TN37027  | Audit Confirmation Request Process  |
| Centrální depozitář cenných papírů, a.s.  | 25081489 | Rybná 682/14, Staré Město, 110 00<br>Praha 1   | Participation in the Central Depository and in the Central Depository's Settlement System   |
| Česká národní banka   | 48136450 | Na Příkopě 28, 115 03 Praha 1  | Payment system provider and processing of cash  |
| Česká pošta, s.p.   | 47114983 | Politických vězňů 909/4, 110 00 Praha 1  | Documents delivery  |
| Citi Business Services Costa Rica, Costa Rica   |          | Centro Corporativo El Cafetal, Pisos 1, 2<br>y 3 D 4, Edificio A y C, Heredia, CR-H<br>40101, Costa Rica | Global Financial Operations and Technology Support Center<br>Support of banking and investment services   |
| Citibank N.A. Regional Operating Headquarters, Philippines  |          | 9/F Citibank Tower, 8741 Paseo de<br>Roxas, Makati City 1226, Philippines                                | Global Financial Operations and Technology Support Center<br>Basel Reporting<br>Fixed Assets Processing<br>Balance Sheet Substantiation<br>Financial Reporting  |
| Citibank N.A. Singapore, Singapore  |          | 3 Temasek Avenue, 14-00 Centennial<br>Tower, Singapore, 039190, Singapore                                | Support of banking and investment services<br>Operational management, strategic planning, continuity of<br>activities<br>Global Technology Engineering Services   |
| Citibank N.A., New York, USA  |          | 399 Park Avenue, New York, NY 10043,<br>United States  | Global Financial Operations and Technology Support Center<br>(FATCA Reporting)<br>Support of banking and investment services<br>Operational management, strategic planning, financial reporting,<br>continuity of activities<br>Technology and data center services<br>Sanctions screening<br>SW and Application Development<br>Marketing campaign<br>e-signature documents services and workflow management<br>application |
| Citibank N.A., London, United Kingdom of Great Britain and Northern Ireland                           |          | Citigroup Centre, Canada Square,<br>Canary Wharf, London, E14 5LB United<br>Kingdom                      | Support of banking and investment services<br>Technology and data center services<br>Testing of IT applications<br>Software Development   |
| Citibank NA Delaware, USA   |          | One Penn's Way, New Castle, DE 19720,<br>United States   | Checking accuracy and completeness of the IRS tax forms and<br>CRS tax forms provided by the client, storing related data in the<br>central data warehouse, tracking changes associated with these<br>forms on current accounts.  |
| Citibank NA Hong Kong, China  |          | 44/F Citibank Tower, Citibank Plaza, 3<br>Garden Road Central, Hong Kong                                 | Support of banking and investment services<br>SW and Application Development  |
| Citicorp Services India Private Limited, India  |          | Parke Davis Compound Andheri E,<br>Logitech Park, Mumbai, India  | Financial Reporting<br>Finance Transfer pricing documentation<br>Balance Sheet Substantiation<br>Technology support of the financial systems<br>Supporting selected accounting operations<br>FATCA  |
| Citigroup Chile S.A., Chile   |          | Avenida Andres Bello 2687, 7th Floor,<br>Santiago, 755 0611, Chile                                       | Technology support<br>Operational management, strategic planning, financial reporting,<br>continuity of activities<br>Global Technology Engineering Services  |
| Citigroup Global Markets Deutschland AG, Germany  |          | Frankfurter Welle, Reuterweg 16,<br>Frankfurt, 60323, Germany  | IT and technology support   |
| Citibank NA Germany   |          | Frankfurter Welle, Reuterweg 16,<br>Frankfurt, 60323, Germany  | IT and technology support   |
| Citigroup Global Markets limited, United Kingdom of Great Britain and Northern Ireland, US            |          | Citigroup Centre, Canada Square,<br>Canary Wharf London, E14 5LB, United<br>Kingdom                      | Global Financial Operations and Technology Support Center<br>Support of banking and investment services<br>AML methodology and monitoring<br>Business supervisory<br>Collateral Management - Margining  |
| Citigroup Global Markets Inc., USA, United Kingdom of Great Britain and Northern Ireland, Germany, US |          | 390-388 Greenwich Street, New York, NY<br>10013-2396, United States                                      | Global Financial Operations and Technology Support Center<br>Support of banking and investment services<br>Providing technology and infrastructure for collecting, storing,<br>analyzing and distributing corporate data<br>Collateral Management - Margining   |
| Citigroup Services and Technology China limited, China  |          | 1F Building 1 1000 Chenhui Rd, Pudong<br>New Area, Shanghai, 201203, China                               | Global Financial Operations and Technology Support Center<br>Testing support  |
| Citi Canada Technology Service ULC  |          | Citigroup Place<br>123 Front Street West, Suite 1900<br>Toronto, Ontario M5J 2M3                         | SW development, Technology support  |
| Clearstream Banking S.A., Luxembourg  |          | 42 Avenue JF Kennedy, Luxembourg<br>City, 1855, Luxembourg   | Foreign Central Depository of Securities, which we use for our<br>clients, investing in foreign securities  |
| CVENT Inc., USA   |          | 1765 Greensboro Station Place, 7th<br>Floor, McLean, VA 22102, United States                             | Provision of system for client event management, online events,<br>surveys, etc.  |
| Ernst & Young, s.r.o.   | 26705338 | Na Florenci 2116/15, Nové Město, 110 00<br>Praha 1   | Tax consulting services, assistance with preparation of corporate<br>income tax returns   |

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| HCL TECHNOLOGIES CZECH REPUBLIC s.r.o.   | 04353684 | Kateřinská 466/40, Nové Město, 120 00 Praha 2                             | Local IT support   |
| IBM United Kingdom Ltd., United Kingdom of Great Britain and Northern Ireland, |          | North Harbour, PO Box 41, Portsmouth, PO6 3AU, United Kingdom             | Cloud Hosting of Legacy Data & Support Services  |
| Iron Mountain Česká republika s.r.o.   | 25064631 | Zahradní 105, 252 61 Jeneč  | Document archiving and retention   |
| Mašek advokáti s.r.o.  | 26436451 | Praha 9, Boušova 792,190 14,Praha 9                                       | Legal & Collections Service  |
| Messenger a.s.   | 27575896 | Libínská 3127/1,150 00, Praha 5 - Smíchov                                 | Courier services   |
| Ovations Management Solutions, LLC, USA  |          | 980 North Federal Highway, Suite 200, Boca Raton, FL 33432, United States | Managment of tickets and events organized for customers and charitable donations   |
| Proxymity Limited, United Kingdom of Great Britain and Northern Ireland,       |          | 131 Finsbury Pavement, London EC2A 1NT, United Kingdom                    | Processing of proxy voting instructions and confirmations, processing of shareholder disclosures   |
| XEROX CZECH REPUBLIC s.r.o.  | 48109193 | Na Pankráci 1618/30, Nusle, 140 00 Praha 4                                | Printing and distribution of documents sent to Clients<br>Maintenance and support of electronic statement platform<br>Outsourcing of mail room and reception service |