

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 November 25, 2025.

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 New York, NY 10022, United States	Cyber Security Technology - behavioral biometric authentication and threat detection
Capital Confirmation Inc.		214 Centerview Drive, Suite 265, Bretwood, TN37027	Audit Confirmation Request Process
Centrální depozitář cenných papírů, a.s.	25081489	Rybná 682/14, Staré Město, 110 00 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 y 3 D 4, Edificio A y C, Heredia, CR-H 40101, Costa Rica	Global Financial Operations and Technology Support Center Support of banking and investment services
Citibank N.A. Regional Operating Headquarters, Philippines		9/F Citibank Tower, 8741 Paseo de Roxas, Makati City 1226, Philippines	Global Financial Operations and Technology Support Center Basel Reporting Fixed Assets Processing Balance Sheet Substantiation Financial Reporting
Citibank N.A. Singapore, Singapore		3 Temasek Avenue, 14-00 Centennial Tower, Singapore, 039190, Singapore	Support of banking and investment services Operational management, strategic planning, continuity of activities Global Technology Engineering Services
Citibank N.A., New York, USA		399 Park Avenue, New York, NY 10043, United States	Global Financial Operations and Technology Support Center (FATCA Reporting) Support of banking and investment services Operational management, strategic planning, financial reporting, continuity of activities Technology and data center services SW and Application Development Marketing campaign e-signature documents services and workflow management application
Citibank N.A., London, United Kingdom of Great Britain and Northern Ireland		Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB United Kingdom	Support of banking and investment services Technology and data center services Testing of IT applications Software Development
Citibank NA Delaware, USA		One Penn's Way, New Castle, DE 19720, United States	Checking accuracy and completeness of the IRS tax forms and CRS tax forms provided by the client, storing related data in the central data warehouse, tracking changes associated with these forms on current accounts.
Citibank NA Hong Kong, China		44/F Citibank Tower, Citibank Plaza, 3 Garden Road Central, Hong Kong	Support of banking and investment services SW and Application Development
Citicorp Services India Private Limited, India		Parke Davis Compound Andheri E, Logitech Park, Mumbai, India	Financial Reporting Finance Transfer pricing documentation Balance Sheet Substantiation Technology support of the financial systems Supporting selected accounting operations FATCA Sanction Screening
Citigroup Chile S.A., Chile		Avenida Andres Bello 2687, 7th Floor, Santiago, 755 0611, Chile	Technology support Operational management, strategic planning, financial reporting, continuity of activities Global Technology Engineering Services
Citigroup Global Markets Deutschland AG, Germany		Frankfurter Welle, Reuterweg 16, Frankfurt, 60323, Germany	IT and technology support
Citibank NA Germany		Frankfurter Welle, Reuterweg 16, Frankfurt, 60323, Germany	IT and technology support
Citigroup Global Markets limited, United Kingdom of Great Britain and Northern Ireland, US		Citigroup Centre, Canada Square, Canary Wharf London, E14 5LB, United Kingdom	Global Financial Operations and Technology Support Center Support of banking and investment services AML methodology and monitoring Business supervisory 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 10013-2396, United States	Global Financial Operations and Technology Support Center Support of banking and investment services Providing technology and infrastructure for collecting, storing, analyzing and distributing corporate data Collateral Management - Margining
Citigroup Services and Technology China limited, China		1F Building 1 1000 Chenhui Rd, Pudong New Area, Shanghai, 201203, China	Global Financial Operations and Technology Support Center Testing support
Citi Canada Technology Service ULC		Citigroup Place 123 Front Street West, Suite 1900 Toronto, Ontario M5J 2M3	SW development, Technology support
Clearstream Banking S.A., Luxembourg		42 Avenue JF Kennedy, Luxembourg City, 1855, Luxembourg	Foreign Central Depository of Securities, which we use for our clients, investing in foreign securities
CVENT Inc., USA		1765 Greensboro Station Place, 7th Floor, McLean, VA 22102, United States	Provision of system for client event management, online events, surveys, etc.
DHL Express (Czech Republic) s.r.o.	25683446	Nádražní 2967/93, Moravská Ostrava, 702 00 Ostrava	Documents delivery
Ernst & Young, s.r.o.	26705338	Na Florenci 2116/15, Nové Město, 110 00 Praha 1	Tax consulting services, assistance with preparation of corporate income tax returns
NTT Czech Republic, s.r.o.		Milevská 2095/5, Praha - Krč, 140 00	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, Shredding and disposal of documents
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	Management 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 Maintenance and support of electronic statement platform Outsourcing of mail room and reception service