

## Identity file as of 28.12.2021

<b>Entity Type</b>	Credit institution						
<b>Personal identification number</b>	45244782	<b>Institution Name</b>	Česká spořitelna, a.s.				
<b>Registered / permanent residence address</b>	Olbrachtova 1929/62, Krč, 140 00 Praha 4, Česká republika						
<b>Contact Address</b>	Olbrachtova 1929/62, Praha, 140 00, Česká republika						
<b>Phone</b>	956711111	<b>Fax</b>		<b>E-mail</b>	CSAS@CSAS.CZ	<b>Website</b>	WWW.CSAS.CZ
<b>Numeric code</b>	0800	<b>LEI</b>	9KOGW2C2FCIOJQ7FF485				
<b>Type of authorization</b>	License; Registration						
<b>Date of authorization</b>	30.12.1991	<b>Date the decision came to legal force</b>	30.12.1991				
<b>Ownership Structure</b>	Foreign subsidiaries - EU						
	Authorized activities			History			
<b>Related legal ties</b>	Depository for investment fund with legal personality [53] Foreign fund local contact person [31] Participation fund depository [14] Samostatný zprostředkovatel banky dle ZSÚ [59] Transformed (pension) fund depository [3] Unit trust depository [54]			<b>Other function(s)</b>	Issuer whose securities are admitted to trading on a regulated market Credit institution providing services abroad under free movement of services act Participant in settlement system with settlement finality Central securities depository participant Authorized subject for collection and maintenance of investment tools lists Participant in a payment system with settlement finality Institution according to Act on Recovery and Resolution in the Financial Market Independent consumer credit intermediary Independent intermediary according to the Act on Insurance and Reinsurance Distribution Independent intermediaries according to the Act on Supplementary Pension Savings		
<b>Note</b>							
<b>Cross-border services</b>	BE; BG; HR; DK; EE; FI; FR; IE; IT; CY; LT; LV; LU; HU; MT; NL; PL; PT; AT; RO; GR; SK; SI; DE; ES; SE						