

Conflicts of interests of Česká spořitelna related to equities covered within the Prague Stock Exchange



Issuer	Conflict of Interest (mark of the relevant type of conflict of interest)
Market PRIME/Standard	
ČEZ	4*,5,6
Colt CZ Group	4*,5,6
Komerční Banka	4*,6
Kofola ČS	4*,6
Moneta Money Bank	4*,6
Philip Morris ČR	4*,6
VIG	4*,6
CTP	5*,6
Gevorkyan	7b
Market Start	
Mmcité	6, 7b

Type of conflict of interest

- (1) ČS and/or its related entities holdings exceed 5 % of the total issued share capital of the issuer/covered company.
- (2) The issuer/covered company holdings exceed 5 % of total issued share capital of ČS and/or its related entities.
- (3) ČS and/or its related entities has/have another financial interest in relation to the issuer/covered company.
- (4) ČS and/or its related entities is/are a market maker or liquidity provider in the financial instruments of the issuer/covered company.
- (5) ČS and/or its related entities has/have been a lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of the issuer/covered company.
- (6) ČS and/or its related entities is/are party to an agreement with the issuer relating to the provision of investment banking services over the previous 12 months.
- (7) Provision of financial analyses on the basis of a contractual agreement
 - (a) ČS and/or its related entities has/have concluded an agreement with the issuer/covered company relating to the production of analyses/recommendations.
 - (b) ČS and/or its related entities has/have concluded an agreement with a third party relating to the production of analyses/recommendations.
- (8) The research analyst/s and/or natural person/s who is involved in the production of the research report has a position in the issued share capital of the issuer/covered company to which the research report refers.
- (9) ČS and/or its related entities has/have a consolidated net long position exceeding the threshold of 0,5 % of the total issued share capital of the issuer/covered company.
- (10) ČS and/or its related entities has/have a consolidated net short position exceeding the threshold of 0,5 % of the total issued share capital of the issuer/covered company.

* conducted by Erste Group Bank AG parent company of Ceska sporitelna, a.s.