

### UBO declaration/shareholder structure of Česká spořitelna a.s.

Česká spořitelna, a.s. is 100 % owned and controlled by Erste Group Bank AG. There is no natural person in ownership structure of Česká spořitelna, a.s. - a final beneficiary possessing directly or indirectly more than 10% of its shares/profits neither a person with final influence, who can be consider as a beneficial owner. Therefore, we designate as beneficial owners of Česká spořitelna, a.s. all the members of the Board of Directors of Erste Group Bank AG, which is a corporation with final influence. You can find their personal data in the table below.

Full Name (Surname, First Name)	Date of Birth	Country of Birth	M(ale) / F(emale)	Citizenship	Residence Address and Country	Function
Mag. BERNHARD SPALT	25. 06. 1968	Austria	M	Austria	1230 Wien, Haymogasse 140, Austria	Chairman of the Board of Directors
ALEXANDRA MARIA CHRISTINA HABELER-DRABEK	28. 04. 1970	Austria	F	Austria	1190 Wien, Starkfriedgasse 12/Haus 2/4, Austria	Member of the Board of Directors
Dipl.-Ing. STEFAN DÖRFLER	24. 02. 1971	Austria	M	Austria	1190 wien, Zahnradbahnstrasse 6/2, Austria	Member of the Board of Directors
Mag. rer. soc. oec.Mag. iur. INGO ALEXANDER BLEIER	17. 05.1970	Austria	M	Austria	2700 Wiener Neustadt, Kaisersteingasse 69, Austria	Member of the Board of Directors
MAURIZIO POLETTO	7. 07. 1973	Italy	M	Italy	1060 Wien, Hornbostelgasse 16-18/9, Austria	Member of the Board of Directors
DAVID JOSEPH O'MAHONY	4. 03. 1965	Ireland	M	Ireland	1180 Wien, Hockegasse 43/1/107, Austria	Member of the Board of Directors

Yours Sincerely,



Name: Michal Němec

Title: Head of Non-financial Risk Management and Compliance

Date: 03.01.2022

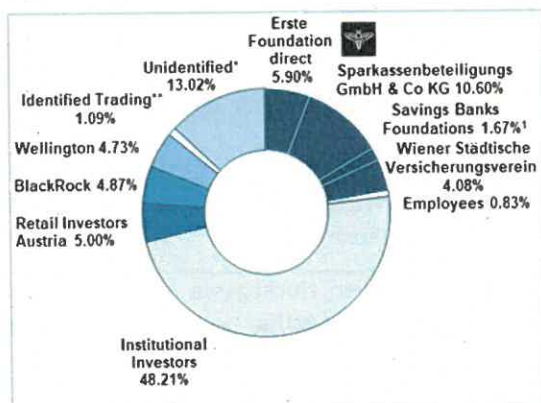
Below you can see the ownership structure of Česká spořitelna, a.s. and Erste Group Bank AG.

### Shareholder structure of Česká spořitelna as at 31 December 2020

	Share in share capital	Share in voting rights
<b>Erste Group Bank AG,</b> Am Belvedere 1, Vienna, Austria	100%	100%

Shareholder structure of Erste Group Bank AG is displayed below, and the most actual state can be found in following website <https://www.erstegroup.com/en/investors/share/shareholder-structure>

By investor



By region

