

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
ALEXANDRA MARIA CHRISTINA HABELER-DRABEK	28. 04.1970	Austria	F	Austria	Am Belvedere 1, 1100 Vienna, Austria	Member of the Board of Directors
Dipl.-Ing. STEFAN DÖRFLER	24. 02.1971	Austria	M	Austria	Am Belvedere 1, 1100 Vienna, Austria	Member of the Board of Directors
Mag. rer. soc. oec.Mag. iur. INGO ALEXANDER BLEIER	17. 05.1970	Austria	M	Austria	Am Belvedere 1, 1100 Vienna, Austria	Member of the Board of Directors
Peter Bosek	05.06.1968	Austria	M	Austria	Am Belvedere 1, 1100 Vienna, Austria	Member of the Board of Directors
MAURIZIO POLETTO	7. 07. 1973	Italy	M	Italy	Am Belvedere 1, 1100 Vienna, Austria	Member of the Board of Directors

Yours Sincerely,



Name: Michal Němec

Title: Head of Non-Financial Risk Management

Date: 30.12.2024

Shareholder Structure of Česká spořitelna a.s. as of September 2024

	Share in share capital	Share in voting rights
Erste Group Bank AG, 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 as of 30.09.2024.

<https://www.erstegroup.com/en/investors/share/shareholder-structure>

per 30.09.2024

