

PATRIA

Patria Finance, a.s., Jungmannova 745/24, 110 00 Prague 1, Czech Republic, ID No. 26455064
Registered with the Commercial Register, Section B, File No. 7215
Maintained by the Municipal Court in Prague
Tel.: (+420) 221 424 240, Fax: (+420) 221 424 179

Patria Finance contact details and bank account numbers

CONTACT DETAILS	CZ	SK
Infolink: (only in working days 9:00-17:00)	+420 221 424 240	+421 (2) 32 203 203
Fax:	+420 221 424 179	+421 (2) 32 203 179
E-mail:	info@patria-direct.cz	info@patria-direct.sk
Internet:	www.patria-direct.cz	www.patria-direct.sk
Information portal:	www.patria.cz	

PATRIA'S BANK ACCOUNTS - IN THE CZECH REPUBLIC

If you are sending payments from abroad, please use the IBAN code instead of the normal account numbers.

For payments to Patria's bank accounts, the **variable symbol** must be the number of your Patria Finance brokerage account.

Currency	Account number	IBAN code
Czech crowns (CZK)	166226923 / 0300	CZ77 0300 0000 0001 6622 6923
Euros (EUR)	209115845 / 0300	CZ24 0300 0000 0002 0911 5845
US dollars (USD)	209115175 / 0300	CZ72 0300 0000 0002 0911 5175
Swiss francs (CHF)	209115335 / 0300	CZ20 0300 0000 0002 0911 5335
British pounds (GBP)	209115466 / 0300	CZ72 0300 0000 0002 0911 5466
Polish zlotys (PLN)	209116020 / 0300	CZ52 0300 0000 0002 0911 6020
Hungarian forint (HUF)	209115984 / 0300	CZ54 0300 0000 0002 0911 5984
Danish crowns (DKK)	209115554 / 0300	CZ24 0300 0000 0002 0911 5554
Swedish crowns (SEK)	209115685 / 0300	CZ76 0300 0000 0002 0911 5685
Norwegian crowns (NOK)	209115642 / 0300	CZ73 0300 0000 0002 0911 5642
Canadian dollars (CAD)	213286137 / 0300	CZ31 0300 0000 0002 1328 6137

Account name: Patria Finance, a.s., **Account address:** ČSOB, Radlická 333/150, Praha 5,
SWIFT code/BIC: CEKO CZPP

Attention: Cash deposits in CSOB (selected branches in the Czech Republic) are provided only in currencies CZK, EUR and USD.

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PATRIA'S BANK ACCOUNTS - IN THE SLOVAK REPUBLIC

For payments to Patria's bank accounts, the **variable symbol** must be the number of your Patria Finance brokerage account.

Currency	Account number	IBAN code
Euros (EUR)	255075733 / 7500	SK04 7500 0000 0002 5507 5733
Czech crowns (CZK)	02353910 / 7500	SK24 7500 1729 1002 5507 5733
US dollars (USD)	02353030 / 7500	SK02 7500 1760 3002 5507 5733
Polish zlotys (PLN)	02353340 / 7500	SK68 7500 1773 4002 5507 5733
Hungarian forint (HUF)	02353330 / 7500	SK16 7500 1883 3002 5507 5733

Account name: Patria Finance, a.s., **Account address:** ČSOB, Žižkova 11, 811 02 Bratislava, **SWIFT code/BIC:** CEKO SKBX

HOW TO SUBMIT ORDERS

- **Electronically (Internet)**

- a) Internet Business Application **WebTrader** <https://webtrader.patria-direct.cz>
- b) Business Application for mobile devices **Patria MobileTrader**

- **By telephone**

- a) **Call centre: (+420) 221 424 424** (only in working days from 8:30 - 22:00)
Clients are automatically connected to an operator/broker who will directly implement the instruction. No consultations are given. For an instruction to be implemented, the following information is required: the name of the client, the direction, the title of the security (RIC/ISIN), the quantity, the price, the validity period of the instruction and the TPIN or the authorization code generated via a security token.
- b) **Broker: (+420) 221 424 242** (only in working days from 8:30 - 22:00)
Clients are connected to a broker with whom they can consult current development on financial markets. Clients implement their instruction through the broker.

- **In paper form**

- a) **Fax: (+420) 221 424 179** (fax filling instructions, please call to confirm the line +420 221 414 240)
- b) **In person/by post:** Patria Finance, a.s., Jungmannova 24, 110 00 Prague 1, Czech Republic