

EP Commodities AG

Company Details

EP Commodities AG

Baarerstrasse 37, 6300 Zug

Web: www.epcommodities.ch

VAT No.: CHE-224.741.163 MWST
UID No.: CHE-224.741.163
LEI Code: 5299006F19CB67M7LV81
ACER Code: A00230951.CZ
EUA/AEUA: EU-100-5042595-0-72

Management

| | | | |
|----------------------|-------------------|------------------|--|
| Daniel Pexidr | Managing Director | +41 79 842 59 93 | daniel.pexidr@epcommodities.ch |
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Authorized Traders – Gas Trading

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|-----------------------|---------------------|------------------|--|
| Jakub Maštalíř | Head of Gas Trading | +41 79 716 76 31 | jakub.mastalir@epcommodities.ch |
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| Michal Farbaky | Senior Gas Trader | +41 79 851 75 04 | michal.farbaky@epcommodities.ch |
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| Vadym Voloncevyč | Senior Originator | +41 79 848 78 30 | vadym.voloncevyc@epcommodities.ch |
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| Erik Milošovič | Short Term Trader | +41 79 302 54 74 | erik.milosovic@epcommodities.ch |
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| Vojtech Lafata | Short Term Trader | +41 79 288 59 43 | vojtech.lafata@epcommodities.ch |
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Authorized Traders – Power Trading

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| Petr Čech | Head of Power Trading | +41 79 846 34 61 | petr.cech@epcommodities.ch |
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| Gaspare Campo | Senior Power Trader | +41 79 831 82 45 | gaspare.campo@epcommodities.ch |
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| Raphael Fischer | Senior Trader | +41 78 774 62 39 | raphael.fischer@epcommodities.ch |
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Portfolio Management/ Business Development

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| Michal Takáč | Head of Portfolio Management | +41 79 847 75 22 | michal.takac@epcommodities.ch |
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| Stanislav Štefánik | Team Lead Portfolio Manager | +41 79 838 51 36 | stanislav.stefanik@epcommodities.ch |
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| Jorge Duarte | Senior Portfolio Manager | +41 79 612 46 12 | jorge.duarte@epcommodities.ch |
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| Arturo Montes de Oca Zapain | Portfolio Manager | +41 79 236 40 57 | arturo.montesdeoca@epcommodities.ch |
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| Karol Jurga | Team Lead Flow Trading | +41 79 363 87 61 | karol.jurga@epcommodities.ch |
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| Tomáš Piterka | Senior Flow Trader | +41 79 839 67 55 | tomas.piterka@epcommodities.ch |
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|----------------------------------|-------------|------------------|---|
| Alejandro Chenoll Barbera | Flow Trader | +41 79 757 70 96 | alejandro.chenollbarbera@epcommodities.ch |
| Jaroslav Rypjak | Flow Trader | +41 79 516 37 81 | jaroslav.rypjak@epcommodities.ch |

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| Peter Gyurovsky | Legal Counsel | +41 79 842 71 60 | peter.gyurovsky@epcommodities.ch |
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| Matěj Komora | Legal Counsel | +41 79 846 37 58 | matej.komora@epcommodities.ch |
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Finance & Risk

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| Jakub Pivoluska | Chief Financial Officer | +41 79 706 27 43 | jakub.pivoluska@epcommodities.ch |
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| Daniel Hnízdo | Chief Market Risk Officer | +41 79 840 93 59 | daniel.hnizdo@epcommodities.ch |
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| Peter Sereika | Finance Manager | +41 79 767 92 13 | peter.sereika@epcommodities.ch |
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| Invoicing | Mailbox | | invoice@epcommodities.ch |
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Back Office

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|--------------------------|------------------------|--|------------------------------------|
| Katarína Štefánik | Back Office Specialist | | katarina.stefanik@epcommodities.ch |
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| Back Office | Mailbox | | confirmation@epcommodities.ch |
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| Back Office Support Prague | Mailbox | | confirmation@epcommodities.cz |
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Confirmations Equias eCM

12X-0000002097-U

For electronic confirmation matching in Equias, kindly use the above EIC code, which serves only for this purpose.

IT & Office Management

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| Miroslav Laboj | ICT Manager | | miroslav.laboj@epcommodities.ch |
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| Alexandra Villiger | Office Manager | +41 79 570 85 33 | alexandra.villiger@epcommodities.ch |
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Operations

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|--------------------------|--|------------------|-----------------------------|
| 24/7 Availability | | +420 234 769 680 | scheduling@epcommodities.cz |
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Nomination Details – Nomination Agent: EP Commodities, a.s. on behalf of EP Commodities AG

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|----------------|------------------|-------------|------------------|
| BSC Party ID | EPCAS | PSV | 00246 |
| EIC /OTE (VOB) | 27X-EP-COMMO---N | NBP | EPO |
| TennetNL (EAN) | 8720299811706 | TTF | GSEPCOM |
| Net4Gas | N4GEPC | THE H-Gas | THE0BFH011950000 |
| Eustream | EUS_EPC11 | THE L-Gas | THE0BFL012830000 |
| CEGH | 25Y-EPCO---1---8 | GASSCO | EPC |
| FGSZ | CZFEP | GNI | EP_COMMODITIES |
| UA TSO | UAPCMDTCZ | Transgaz RO | EPCOMM |
| PEG | GFPECO | Fluxys ZTP | ZHEPCOM |

Bank Details

UniCredit Bank Czech Republic and Slovakia, a.s.

Želetavská 1525/1, 140 92, Prague 4, Czech Republic

EUR Payments

SWIFT: BACXCZPP
IBAN: CZ34 2700 0000 0013 8802 7473
Account No.: 1388027473

GBP Payments

SWIFT: BACXCZPP
IBAN: CZ67 2700 0000 0013 8803 7161
Account No.: 1388037161

CZK Payments

SWIFT: BACXCZPP
IBAN: CZ89 2700 0000 0013 8803 7153
Account No.: 1388037153

USD Payments

SWIFT: BACXCZPP
IBAN: CZ17 2700 0000 0013 8803 7188
Account No.: 1388037188

HUF Payments

SWIFT: BACXCZPP
IBAN: CZ26 2700 0000 0013 8803 8578
Account No.: 1388038578