

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

Jakub Maštalíř	Head of Gas Trading	+41 79 716 76 31	jakub.mastalir@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

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

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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Finance & Risk

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Peter Sereika	Finance Manager	+41 79 767 92 13	peter.sereika@epcommodities.ch
Invoicing	Mailbox		invoice@epcommodities.ch

Back Office

Katarína Štefánik	Back Office Specialist		katarina.stefanik@epcommodities.ch
Back Office	Mailbox		confirmation@epcommodities.ch
Back Office Support Prague	Mailbox		confirmation@epcommodities.cz

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

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

Operations

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

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
PEG

UAPCMDTCZ
GFPCO

Transgaz RO
Fluxys ZTP

EPCOMM
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

PLN Payments

SWIFT: BACXCZPP
IBAN: CZ52 2700 0000 0013 8812 8223
Account No.: 1388128223