

Přehled platebních účtů CYRRUS FX, a.s.

| Měna                                            | Klientský účet    | Kód banky | SWIFT       | IBAN                                |
|-------------------------------------------------|-------------------|-----------|-------------|-------------------------------------|
| <b>Komerční banka, a.s.</b>                     |                   |           |             |                                     |
| CZK                                             | 43-669 842 0257   | 0100      | KOMBCZPP    | CZ 22 01 00 00 00 43 66 98 42 02 57 |
| EUR                                             | 43-491 977 0287   | 0100      | KOMBCZPP    | CZ 20 01 00 00 00 43 49 19 77 02 87 |
| USD                                             | 43-491 985 0287   | 0100      | KOMBCZPP    | CZ 16 01 00 00 00 43 49 19 85 02 87 |
| GBP                                             | 43-448 093 0247   | 0100      | KOMBCZPP    | CZ 53 01 00 00 00 43 44 80 93 02 47 |
| CHF                                             | 43-448 092 0217   | 0100      | KOMBCZPP    | CZ 39 01 00 00 00 43 44 80 92 02 17 |
| PLN                                             | 43-780 175 0217   | 0100      | KOMBCZPP    | CZ 13 01 00 00 00 43 78 01 75 02 17 |
| <b>Fio banka, a.s.</b>                          |                   |           |             |                                     |
| CZK                                             | 2 500 097 936     | 2010      | FIOBCZPPXXX | CZ 56 20 10 00 00 00 25 00 09 79 36 |
| EUR                                             | 2 400 097 939     | 2010      | FIOBCZPPXXX | CZ 28 20 10 00 00 00 24 00 09 79 39 |
| USD                                             | 2 100 097 937     | 2010      | FIOBCZPPXXX | CZ 47 20 10 00 00 00 21 00 09 79 37 |
| GBP                                             | 2 800 830 677     | 2010      | FIOBCZPPXXX | CZ 10 20 10 00 00 00 28 00 83 06 77 |
| HUF                                             | 2 401 776 757     | 2010      | FIOBCZPPXXX | CZ 42 20 10 00 00 00 24 01 77 67 57 |
| PLN                                             | 2 501 776 762     | 2010      | FIOBCZPPXXX | CZ 48 20 10 00 00 00 25 01 77 67 62 |
| <b>Československá obchodní banka, a.s.</b>      |                   |           |             |                                     |
| CZK                                             | 244 827 629       | 0300      | CEKOCZPP    | CZ 74 03 00 00 00 00 02 44 82 76 29 |
| EUR                                             | 244 827 944       | 0300      | CEKOCZPP    | CZ 08 03 00 00 00 00 02 44 82 79 44 |
| USD                                             | 244 827 661       | 0300      | CEKOCZPP    | CZ 83 03 00 00 00 00 02 44 82 76 61 |
| SEK                                             | 289 549 570       | 0300      | CEKOCZPP    | CZ 42 03 00 00 00 00 02 89 54 95 70 |
| PLN                                             | 289 550 205       | 0300      | CEKOCZPP    | CZ 66 03 00 00 00 00 02 89 55 02 05 |
| NOK                                             | 289 549 976       | 0300      | CEKOCZPP    | CZ 41 03 00 00 00 00 02 89 54 99 76 |
| HUF                                             | 289 550 192       | 0300      | CEKOCZPP    | CZ 29 03 00 00 00 00 02 89 55 01 92 |
| GBP                                             | 289 549 829       | 0300      | CEKOCZPP    | CZ 33 03 00 00 00 00 02 89 54 98 29 |
| DKK                                             | 289 549 984       | 0300      | CEKOCZPP    | CZ 19 03 00 00 00 00 02 89 54 99 84 |
| CAD                                             | 289 550 184       | 0300      | CEKOCZPP    | CZ 51 03 00 00 00 00 02 89 55 01 84 |
| TRY                                             | 303 652 460       | 0300      | CEKOCZPP    | CZ 71 03 00 00 00 00 03 03 65 24 60 |
| AUD                                             | 303 652 647       | 0300      | CEKOCZPP    | CZ 66 03 00 00 00 00 03 03 65 26 47 |
| JPY                                             | 303 652 874       | 0300      | CEKOCZPP    | CZ 48 03 00 00 00 00 03 03 65 28 74 |
| RON                                             | 303 653 156       | 0300      | CEKOCZPP    | CZ 97 03 00 00 00 00 03 03 65 31 56 |
| CHF                                             | 293 061 412       | 0300      | CEKOCZPP    | CZ 39 03 00 00 00 00 02 93 06 14 12 |
| <b>Československá obchodná banka, a.s. / SK</b> |                   |           |             |                                     |
| EUR                                             | 255 156 533       | 7500      | CEKOSKBX    | SK 31 75 00 00 00 00 02 55 15 65 33 |
| USD                                             | 2000000002 490 30 | 7500      | CEKOSKBX    | SK 69 75 00 00 00 00 10 55 02 28 93 |
| HUF                                             | 2000000002 493 30 | 7500      | CEKOSKBX    | SK 43 75 00 00 00 00 10 55 02 29 73 |
| PLN                                             | 2000000002 493 41 | 7500      | CEKOSKBX    | SK 96 75 00 00 00 00 10 55 02 31 83 |
| CAD                                             | 002 492 00        | 7500      | CEKOSKBX    | SK 03 75 00 00 00 00 10 55 02 36 93 |
| CZK                                             | 002 499 10        | 7500      | CEKOSKBX    | SK 89 75 00 00 00 00 10 55 02 35 03 |
| CHF                                             | 002 490 70        | 7500      | CEKOSKBX    | SK 48 75 00 00 00 00 10 55 02 38 53 |
| <b>Česká spořitelna, a.s.</b>                   |                   |           |             |                                     |
| CZK                                             | 2 830 225 339     | 0800      | GIBACZPX    | CZ 62 08 00 00 00 00 28 30 22 53 39 |
| EUR                                             | 1 866 947 283     | 0800      | GIBACZPX    | CZ 06 08 00 00 00 00 18 66 94 72 83 |
| USD                                             | 1 866 948 243     | 0800      | GIBACZPX    | CZ 82 08 00 00 00 00 18 66 94 82 43 |

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| Raiffeisenbank a.s.       |             |      |          |                                     |
|---------------------------|-------------|------|----------|-------------------------------------|
| CZK                       | 888 580     | 5500 | RZBCCZPP | CZ 57 55 00 00 00 00 00 00 88 85 80 |
| EUR                       | 888 580     | 5500 | RZBCCZPP | CZ 57 55 00 00 00 00 00 00 88 85 80 |
| GBP                       | 888 580     | 5500 | RZBCCZPP | CZ 57 55 00 00 00 00 00 00 88 85 80 |
| PLN                       | 888 580     | 5500 | RZBCCZPP | CZ 57 55 00 00 00 00 00 00 88 85 80 |
| MONETA Money Bank, a.s.   |             |      |          |                                     |
| CZK                       | 218 976 276 | 0600 | AGBACZPP | CZ 85 06 00 00 00 00 02 18 97 62 76 |
| EUR                       | 218 976 647 | 0600 | AGBACZPP | CZ 59 06 00 00 00 00 02 18 97 66 47 |
| USD                       | 218 976 671 | 0600 | AGBACZPP | CZ 90 06 00 00 00 00 02 18 97 66 71 |
| GBP                       | 221 353 002 | 0600 | AGBACZPP | CZ 94 06 00 00 00 00 02 21 35 30 02 |
| PKO BP S.A., Czech Branch |             |      |          |                                     |
| CZK                       | 200 005 287 | 3060 | BPKOCZPP | CZ 41 30 60 00 00 00 02 00 00 52 87 |
| EUR                       | 200 004 997 | 3060 | BPKOCZPP | CZ 14 30 60 00 00 00 02 00 00 49 97 |
| USD                       | 200 005 009 | 3060 | BPKOCZPP | CZ 78 30 60 00 00 00 02 00 00 50 09 |
| DDK                       | 200 005 033 | 3060 | BPKOCZPP | CZ 12 30 60 00 00 00 02 00 00 50 33 |
| GBP                       | 200 005 025 | 3060 | BPKOCZPP | CZ 34 30 60 00 00 00 02 00 00 50 25 |
| NOK                       | 200 005 041 | 3060 | BPKOCZPP | CZ 87 30 60 00 00 00 02 00 00 50 41 |
| PLN                       | 200 005 017 | 3060 | BPKOCZPP | CZ 56 30 60 00 00 00 02 00 00 50 17 |
| SEK                       | 200 005 068 | 3060 | BPKOCZPP | CZ 37 30 60 00 00 00 02 00 00 50 68 |
| CAD                       | 200 007 661 | 3060 | BPKOCZPP | CZ 60 30 60 00 00 00 02 00 00 76 61 |
| HUF                       | 200 007 653 | 3060 | BPKOCZPP | CZ 82 30 60 00 00 00 02 00 00 76 53 |
| RON                       | 200 017 835 | 3060 | BPKOCZPP | CZ 66 30 60 00 00 00 02 00 01 78 35 |
| CHF                       | 200 022 685 | 3060 | BPKOCZPP | CZ 66 30 60 00 00 00 02 00 02 26 85 |
| JPY                       | 200 022 669 | 3060 | BPKOCZPP | CZ 13 30 60 00 00 00 02 00 02 26 69 |
| AUD                       | 200 022 714 | 3060 | BPKOCZPP | CZ 59 30 60 00 00 00 02 00 02 27 14 |
| CNY                       | 200 022 917 | 3060 | BPKOCZPP | CZ 10 30 60 00 00 00 02 00 02 29 17 |