

LIST OF ABBREVIATIONS
USED IN ORDERS AND CONFIRMATIONS

Execution venue	
Abbreviation	Meaning
CDCP_CZ DLCZIPO	Centrální depozitář cenných papírů, a.s.; Rybná 14; 11000 Praha 1; Czech Republic
CDCP_SK	Centrálny depozitár cenných papierov SR, a.s.; ul. 29. augusta 1/A, 814 80 Bratislava; Slovakia
UCB_CZ UCB_CZ2 UCB-IPO UCB-IPO2 UCL-IPO UCL OTC_UCB	UniCredit Bank Czech Republic and Slovakia, a.s.; Želetavská 1525/1; 140 92 Praha 4 - Michle; Czech Republic
CACEIS OTC RET	CACEIS Bank S.A., Germany Branch; Lilienthalallee 36; 80939 München; Germany
OTC-CBL	Clearstream Banking S.A.; 42 Avenue JF Kennedy; L-1855 Luxembourg; Luxembourg
DUCBMOTC CUCBMIPO CUCBMOTC	UniCredit Bank AG; Arabellastraße 12; 81925 München; Germany
XETR	Frankfurt Stock Exchange (XETRA)
XWBO	Vienna Stock Exchange
XSWX	Zürich Stock Exchange
XLONI	London Stock Exchange International
XLON	London Stock Exchange Domestic
XLIS	Lisbon Stock Exchange
BMEX	BME SPANISH EXCHANGES
XMIL	Borsa Italiana S.p.a. (Milan)
XAMS	Amsterdam Stock Exchange
XPAR	EURONEXT - EURONEXT PARIS
XSTU	Stuttgart Stock Exchange
XMUN	Munich Stock Exchange
XDUS	Dusseldorf Stock Exchange
XBER	Börse Berlin
XFRA	Frankfurt Stock Exchange (DEUTSCHE BOERSE AG)
XASE	New York Stock Exchange (NYSE MKT LLC)
XNYS	New York Stock Exchange (NEW YORK STOCK EXCHANGE, INC.)
XNAS	NASDAQ stock exchange - ALL MARKETS
XHAM	Börse Hamburg (HANSEATISCHE WERTPAPIERBOERSE HAMBURG)
BCPP	Burza cenných papírů Praha a.s.; Rybná 14, 110 05 Praha 1; Czech Republic
START	Burza cenných papírů Praha a.s.; Rybná 14, 110 05 Praha 1; Czech Republic, Initial Public Offering (IPO) on market START

UniCredit Bank Czech Republic and Slovakia, a.s.

Sídlo/Registered Office:
Želetavská 1525/1
140 92, Praha 4–Michle

www.unicreditbank.cz

IČ/Identification number: 64948242
Obchodní rejstřík/Commercial Register:
Městský soud v Praze, oddíl B, vložka 3608
Směrový kód banky/Bank code: 2700
Swift Code: BACXCZPP

CNBACZPP (SKD - Systém krátkodobých dluhopisů)	Česká národní banka; Na Příkopě 28, Praha 1; Czech Republic; Systém krátkodobých dluhopisů
XBRA	Burza cenných papierov v Bratislave, a. s.; Vysoká 17, 811 06 Bratislava; Slovensko

Execution venue	
Abbreviation	Meaning
PIO-CZ AMU FKI	Amundi Czech Republic Asset Management, a.s.; Rohanské nábřeží 693/10, Karlín, 186 00 Praha 8; Czech Republic
PIO-LUX	Société Générale Bank & Trust; 11, avenue Émile Reuter; L-2420 Luxembourg; Luxembourg
Allianz2	State Street Bank Luxembourg S.C.A.; 49, Avenue J F Kennedy, L-1855, Luxembourg;
BlackR1	J.P. Morgan Bank Luxembourg S.A.; 6C, route de Trèves; L-2633 Senningerberg; Luxembourg
BlackR2	J.P. Morgan Bank Luxembourg S.A.; 6C, route de Trèves; L-2633 Senningerberg; Luxembourg
Fidelity	FIL (Luxembourg) S.A.; 2a, rue Albert Borschette; 1021 Luxembourg; Luxembourg
FrankT	Franklin Templeton Investment Services S.à r.l.; 8A, rue Albert Borschette ; L-1246 Luxembourg; Luxembourg
INVESCO2	THE BANK OF NEW YORK MELLON S.A./N.V.; RUE MONTOYER 46, 1000, BRUSSELS, Belgium
ING	Brown Brothers Harriman (Luxembourg) S.C.A.; 80, Route d'Esch, 1470 Luxembourg;
BNP-I BNP-II	BNP Paribas Securities Services, Luxembourg Branch; 60, avenue J. F. Kennedy; L - 1855 Luxembourg; Luxembourg
SCHROD_1	HSBC Continental Europe Luxembourg, 18, Boulevard de Kockelscheur, L-1821 LUXEMBOURG
UCB-MUN	CACEIS Bank S.A., Germany Branch; Lilienthalallee 36; 80939 München; Germany
AMUNDI	CACEIS Bank, Luxembourg Branch; 5, allée Scheffer; L-2520 Luxembourg; Luxembourg
CONSEQ_1 CON_FKI	Conseq Investment Management, a.s.; Rybná 682/14, 110 05 Praha 1; Czech Republic
JPMORGAN	International Financial Data Services (Luxembourg) S.A.; 47 Avenue J.F. Kennedy; L-1855 Luxembourg; Luxembourg
AMU_KBI	Northern Trust International Fund Administration Services (Ireland) Limited; City East Plaza – Block A, Towlerton, Ballysimon Road, Limerick, V94 X2N9, Ireland
OMFUND CZ	CACEIS Bank S.A., Germany Branch; Lilienthalallee 36; 80939 München; Germany

Pricing system	
Abbreviation	Meaning
Limit	The price is limited, client defines min/max price for buy/sell.
Market	Client does not define min/max price of the order, the Bank is obliged to trade for the best actual market price.

Settlement systems	
Abbreviation	Meaning

DVP	delivery versus payment
OTC	over the counter
DVx	OTC trades with money settlement
PFx	Lending or Borrowing transaction
RVx	Repo or Reverse Repo transaction
BVx	Buy/Sell Back or Sell/Buy Back transaction
DFP	delivery free of payment
EVx	OTC trades with money settlement

Note: „x“ denotes the priority of settlement. It can be given a value of 0 to 7 (e.g. DV3, VV4 or RV0)

Prague, 25 April 2023