

Questionnaire
containing legal and other aspects relating to acquisition of a qualified holding

I.

1. Basic information on the person with a qualified holding

Name(s) and surname / firm or corporate name

2. Questionnaire

2.1. Do you acquire the holdings in the regulated legal entity on your own behalf and on your own account?	
<input type="checkbox"/> YES <input type="checkbox"/> NO	If NOT, give details. <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>
2.2. Do you exercise or will you exercise voting rights in favour of a third party?	
<input type="checkbox"/> YES <input type="checkbox"/> NO	If YES, specify the relevant party. <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>
2.3. Do you intend to transfer the voting rights in the regulated legal entity to a third party on the basis of a concluded contract or agreement?	
<input type="checkbox"/> YES <input type="checkbox"/> NO	If YES, specify the relevant party. <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>
2.4. Has a contract been concluded with a third party on the basis of which you are a controlled entity? Has a contract been concluded or will a contract be concluded on the basis of which you are to become a controlled entity?	
<input type="checkbox"/> YES <input type="checkbox"/> NO	If YES, give details. <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>
2.5. Do you act in concert with a third party that has holdings in the regulated legal entity or to whom the exercise of the voting rights has been transferred or who is able to exercise a significant influence over the management of the regulated legal entity?	
<input type="checkbox"/> YES <input type="checkbox"/> NO	If YES, give details on such a third party and on the manner of acting in concert. <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>
2.6. Do you have any financial and/or other liabilities the amount of which exceeds 5 % of your equity/owned property or that may have an effect in this amount?	
<input type="checkbox"/> YES <input type="checkbox"/> NO	If YES specify: the contractual counterparty, the amount of the obligation, the date of commencement of the obligation, the term of the obligation, the date of maturity of the obligation, including information on delay in performance of such obligations. <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>

2.7. If you also apply for a subsequent consent to acquisition of a holding in the regulated legal entity, justify why you failed to apply for a prior consent with the Czech National Bank and prove that this was a case deserving special consideration.

Furthermore, specify whether you have exercised the voting rights associated with such holdings and whether you have exercised significant influence over the management of the entity in which you acquired the holdings.

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II. DECLARATION

I hereby declare that the information specified in this questionnaire is true, up-to-date and complete.

In

Date:

By:
