

## LIST OF CERTIS PARTICIPANTS

Version: 50  
Valid from: 5 May 2023

C	Identity code	Participant's name	Type of participants
	<b>0100</b>	Komerční banka, a.s.	DP
	<b>0300</b>	Československá obchodní banka, a.s.	DP
	<b>0600</b>	MONETA Money Bank, a.s.	DP
	<b>0710</b>	Česká národní banka	DP
	<b>0730</b>	Česká národní banka - zúčtovací centrum	3P
	<b>0800</b>	Česká spořitelna, a.s.	DP
	<b>2010</b>	Fio banka, a.s.	DP
	<b>2060</b>	Citfin, spořitelní družstvo	DP
	<b>2070</b>	TRINITY BANK a.s.	DP
	<b>2100</b>	Hypoteční banka, a.s.	DP
	<b>2200</b>	Peněžní dům, spořitelní družstvo	DP
	<b>2220</b>	Artesa, spořitelní družstvo	DP
	<b>2250</b>	Banka CREDITAS a.s.	DP
	<b>2260</b>	NEY spořitelní družstvo	DP
	<b>2600</b>	Citibank Europe plc, organizační složka	DP
	<b>2700</b>	UniCredit Bank Czech Republic and Slovakia, a.s.	DP
	<b>3030</b>	Air Bank a.s.	DP
	<b>3050</b>	BNP Paribas Personal Finance SA, odštěpný závod	DP
	<b>3060</b>	PKO BP S.A., Czech Branch	DP
	<b>3500</b>	ING Bank N.V.	DP
	<b>4000</b>	Max banka a.s.	DP
	<b>4300</b>	Národní rozvojová banka, a.s.	DP
	<b>5500</b>	Raiffeisenbank a.s.	DP
	<b>5800</b>	J&T BANKA, a.s.	DP
	<b>6000</b>	PPF banka a.s.	DP
+	<b>6100</b>	Bank code is used till 30 June 2023 for completing remaining payments to the credit of the account of Raiffeisenbank a.s. (merger by amalgamation Equa bank a.s. and Raiffeisenbank a.s.)	DP
	<b>6200</b>	COMMERZBANK Aktiengesellschaft, pobočka Praha	DP
	<b>6210</b>	mBank S.A., organizační složka	DP
	<b>6300</b>	BNP Paribas S.A., pobočka Česká republika	DP
	<b>6700</b>	Všeobecná úverová banka a.s., pobočka Praha	DP
	<b>6800</b>	Sberbank CZ, a.s. v likvidaci	DP
	<b>7910</b>	Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka	DP
	<b>7950</b>	Raiffeisen stavební spořitelna a.s.	DP
	<b>7960</b>	ČSOB Stavební spořitelna, a.s.	DP
	<b>7970</b>	MONETA Stavební Spořitelna, a.s.	DP
	<b>7990</b>	Modrá pyramida stavební spořitelna, a.s.	DP
	<b>8030</b>	Volksbank Raiffeisenbank Nordoberpfalz eG pobočka Cheb	DP
	<b>8040</b>	Oberbank AG pobočka Česká republika	DP

<b>C</b>	<b>Identity code</b>	<b>Participant's name</b>	<b>Type of participants</b>
	<b>8060</b>	Stavební spořitelna České spořitelny, a.s.	DP
	<b>8090</b>	Česká exportní banka, a.s.	DP
	<b>8150</b>	HSBC Continental Europe, Czech Republic	DP
	<b>8190</b>	Sparkasse Oberlausitz-Niederschlesien	DP
	<b>8250</b>	Bank of China (CEE) Ltd. Prague Branch	DP
	<b>8255</b>	Bank of Communications Co., Ltd., Prague Branch odštěpný závod	DP
	<b>8265</b>	Industrial and Commercial Bank of China Limited, Prague Branch, odštěpný závod	DP
	<b>8500</b>	Multitude Bank, p.l.c.	DP
	<b>9515</b>	Centrální depozitář cenných papírů, a.s.	DP <sup>1)</sup>
	<b>9870</b>	MasterCard Europe SA, organizační složka – platební karty	3P
	<b>9890</b>	Vybrané operace KB	3P
	<b>9910</b>	Centrální depozitář cenných papírů, a.s.	3P
	<b>9960</b>	ČNB-Krátkodobé dluhopisy	3P

<sup>1)</sup> The participant (9515) is not a payment services provider. It is a direct participant according to the Article 6, point 2c) of the Rules of the CERTIS Payment System.

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## **List of Changes**

### **Changes compared to the previous version**

### **of the List of Certis participants**

<b>Type of changes</b>	<b>Identity code</b>	<b>Participant's name</b>	<b>Type of participants</b>
previously	<b>6100</b>	Bank code is used till 16 May 2023 for completing remaining payments to the credit of the account of Raiffeisenbank a.s. (merger by amalgamation Equa bank a.s. and Raiffeisenbank a.s.)	DP
now	<b>6100</b>	Bank code is used till 30 June 2023 for completing remaining payments to the credit of the account of Raiffeisenbank a.s. (merger by amalgamation Equa bank a.s. and Raiffeisenbank a.s.)	DP

## Explanatory notes

C	Change – an indication of a change in the data compared to the previous version. + newly added participant or change in data of payment system participant.
Identity code	Numeric code of payment system participant as defined in the Rules of the CERTIS payment system.
Participant's name	Commercial name, designation or name of payment system participant. Also gives date of effect of identity code and other important facts and data, including changes thereto (e.g. change of name, registered address or legal form, merger, opening of insolvency proceedings, entry into liquidation, dissolution of payment system participant).
Type of participant	Information on type of participation in CERTIS: DP direct participant – has CERTIS account 3P third party – has no CERTIS account; payments cannot be routed to them; only submits “third party orders”