

## LIST OF CERTIS PARTICIPANTS

Version: 57  
Valid from: 1 April 2025

| 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>   | ČSOB 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>3060</b>   | PKO BP S.A., Czech Branch                                                                                                                                     | DP                   |
|   | <b>3500</b>   | ING Bank N.V.                                                                                                                                                 | DP                   |
| + | <b>4000</b>   | Bank code is used till 8 April 2025 for completing remaining payments to the credit of Banka CREDITAS a.s. (merger of Max banka a.s. and Banka CREDITAS 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>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>6363</b>   | Partners Banka, a.s.                                                                                                                                          | 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>8060</b>   | Stavební spořitelna České spořitelny, a.s.                                                                                                                    | DP                   |
|   | <b>8090</b>   | Česká exportní banka, a.s.                                                                                                                                    | DP                   |

| C | Identity code | Participant's name                                                             | Type of participants |
|---|---------------|--------------------------------------------------------------------------------|----------------------|
|   | <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>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

| Type of changes | Identity Code | Participant's name                                                                                                                                             | Type of participants |
|-----------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| previously      | <b>4000</b>   | Bank code is used till 31 March 2025 for completing remaining payments to the credit of Banka CREDITAS a.s. (merger of Max banka a.s. and Banka CREDITAS a.s.) | DP                   |
| now             | <b>4000</b>   | Bank code is used till 8 April 2025 for completing remaining payments to the credit of Banka CREDITAS a.s. (merger of Max banka a.s. and Banka CREDITAS a.s.)  | DP                   |

## Explanatory notes

|                     |                                                                                                                                                                                                                                                                                                                                                     |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C                   | Change – an indication of a change in the data compared to the previous version.<br>+ 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:<br>DP direct participant – has CERTIS account<br>3P third party – has no CERTIS account; payments cannot be routed to them; only submits “third party orders”                                                                                                                                       |