

**Application  
for a licence for a branch of a foreign bank that has its registered  
office outside the territory of the European Union**

pursuant to Act No. 21/1992 Coll., on Banks, as amended  
(hereinafter the "Act on Banks")

I.  
ADMINISTRATIVE AUTHORITY

**1. Name and address of the administrative authority**

<b>Name of the administrative authority</b>	Czech National Bank
<b>Registered office</b>	Na Příkopě 28, Prague 1, postal code 115 03
<b>Filing department</b>	Senovážná 3, Prague 1, postal code 115 03

II.  
APPLICANT

**2. Identification of the foreign bank – founder of the branch**

<b>Corporate name</b>		
<b>Telephone number</b>	<b>E-mail address</b>	
<b>Registered office address in the form municipality, part of municipality, street, street number, postal code, country</b>		

III.  
APPLICATION

**3. Application for**

<input type="checkbox"/> licence <input type="checkbox"/> change in licence	for a branch of a foreign bank
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**3A. Further details on the applicant – founder of the branch**

<b>Amount of the foreign bank's registered capital</b>	
<b>Amount of the foreign bank's net corporate assets</b>	
<b>Amount of funds allocated to the branch</b>	

**3B. Details on the branch**

<b>Corporate name</b>	
<b>Registered office address in the form municipality, part of municipality, street, street number, postal code, country</b>	

### **3C. Activities performed by the branch to be established**

The table shall include the activities pursuant to Section 1 (1)(a) and (b) and Section 1 (3)(a) to (o) of the Act on Banks for which the applicant applies for the branch (licence, change in licensed activities – broadening or narrowing the scope of licensed activities).

Entry in the table: Registered facts - **Z**  
Deleted facts - **V**

#### **a) Activities pursuant to the Act on Banks**

Name of activity	<input type="checkbox"/>	Z/V	Expected date of commencement (if licence is to be granted or broadened) or termination of the activity (if licence is to be narrowed)
Acceptance of deposits from the public	<input type="checkbox"/>		
Granting of loans	<input type="checkbox"/>		
Investing into securities on its own account	<input type="checkbox"/>		
Financial leasing	<input type="checkbox"/>		
Payment transactions and clearing	<input type="checkbox"/>		
Issuance and administration of payment means, e.g. payment cards and traveller's cheques	<input type="checkbox"/>		
Provision of guarantees	<input type="checkbox"/>		
Opening of letters of credit	<input type="checkbox"/>		
Ensuring of encashment	<input type="checkbox"/>		
Provision of investment services pursuant to a special legal regulation <sup>1/</sup> – see table b)	<input type="checkbox"/>		
Financial brokerage	<input type="checkbox"/>		
Discharge of the depository function	<input type="checkbox"/>		
Exchange services	<input type="checkbox"/>		
Provision of banking information	<input type="checkbox"/>		
Dealing in foreign exchange values and in gold on its own account or on client's account	<input type="checkbox"/>		
Lease of safe deposit boxes	<input type="checkbox"/>		
Activities directly related to the activity specified in Section 1 (1) and Section 1 (3)(a) to (n) of the Act on Banks	<input type="checkbox"/>		

**b) Provision of investment services pursuant to special legislation<sup>1/</sup> – a list of investment services and supplementary investment services that the branch of a foreign bank intends to provide** (this is for information only; it is not an application pursuant to the Act on Undertaking on the Capital Market)

		Investment instruments pursuant to the Act on Undertaking on the Capital Market, Section 3 (1), subparagraph:										
		a)	b)	c)	d)	e)	f)	g)	h)	i)	j)	k)
Main investment services pursuant to the Act on Undertaking on the Capital Market, Section 4 (2), subparagraph:	a)											
	b)											
	c)											
	d)											
	e)											
	f)											
	g)											
	h)											
Supplementary investment services pursuant to the Act on Undertaking on the Capital Market, Section 4 (3), subparagraph:	a)											
	b)											
	c)											
	d)											
	e)											
	f)											
	g)											

**Person proposed for an executive managerial position in the branch of a foreign bank<sup>2/</sup>**

**4. Basic identification of the executive manager of the branch**

Name(s) and surname and maiden name	Birth number <sup>3/</sup> / date of birth	Place of birth in the form – country, district, municipality <sup>4/</sup>	State citizenship	Address of residence in the form municipality, part of municipality, street, street number, postal code, country

Add Line

**List of annexes**

**5. Numbered list of all annexes (numbers must be indicated on the very annexes, too)**

## DECLARATION

I hereby declare that the information specified in the application, in the documentary materials, documents and in the annexes is true, up-to-date and complete.

This application is lodged by the applicant

### 6. Identification of the person acting for the applicant/on behalf of the applicant

<b>Specification of the position</b>	
<b>Name(s) and surname</b>	
<b>Date of birth</b>	
<b>Address of residence in the form municipality, part of municipality, street, street number, postal code, country</b>	
<b>Delivery address, if different from the address of residence, in the form municipality, part of municipality, street, street number, postal code, country</b>	

This application is lodged by the applicant's representative

### 7. Identification of the person representing the applicant

<b>Details on the representative<sup>6/</sup></b>	
<b>Name(s) and surname / firm or corporate name<sup>5/</sup></b>	
<b>Date of birth</b>	
<b>Identification number</b>	
<b>Address of residence / registered office in the form municipality, part of municipality, street, street number, postal code, country</b>	
<b>Delivery address, if different from the address of residence / registered office, in the form municipality, part of municipality, street, street number, postal code, country</b>	

In

Date:

By:

1/ Act No. 256/2004 Coll., on Undertaking on the Capital Market.

2/ Section 4 (5)(d) of the Act on Banks.

3/ Shall be stated if assigned.

- 4/ To be completed only if the place of birth is in the territory of the Czech Republic.
- 5/ A legal entity shall also specify the person acting on its behalf.
- 6/ For instance, a lawyer, notary or general proxy.