

ING Bank, N.V.,  
Českomoravská 2420/15  
190 00 Praha 9

Citfin - Finanční trhy a.s.  
Radlická 751/113e  
158 00 Praha 5 - Jinonice

In Prague, 19<sup>th</sup> February 2019

Subject: Bank's reference

Legal Name of Client: **Citfin – Finanční trhy a.s.**

Legal address of Client: **Radlická 751/113e, 158 00 Praha 5 - Jinonice**

Registration No.: **250 79 069**

We, ING Bank N.V., organizační složka, with registered office in Praha 9, PSČ 190 00, Českomoravská 2420/15, IČ: 492 79 866 , confirm that company Citfin – Finanční trhy a.s. with registered office in Praha 5 Jinonice, Radlická 751/113e, 158 00, IČ 250 79 069, („The Company“) is our client since the year 2002. The company has current accounts in CZK and foreign currencies (AUD, CAD, CNY, DKK, EUR, HUF, GBP, CHF, JPY, NOK, PLN, RUB, RON, SEK, USD) in our bank. The average annual turnover is approximately CZK 16 billion, the number of transactions in company accounts is about 40 thousand. and average balances amounted to approximately CZK 16.4 million.

In addition to managing these accounts, the company actively uses a number of other banking products, in particular, the products of the trading department in the financial markets.

Due to the nature of its business, Citfin - Financial Markets a.s. active in foreign payments.

Citfin – Finanční trhy a.s. does not draw any lending products.

Throughout the course of our business cooperation, the Bank has not experienced any problems with the aforementioned company, and business relationships are at a very good level.

ING Bank N.V., organizační složka  
**ING Bank N.V.**,  
organizační složka  
Českomoravská 2420/15  
190 00 Praha 9  
IČO: 492 798 66 (4)

**Petra Vytlačilová**  
Account Manager  
Client Services

