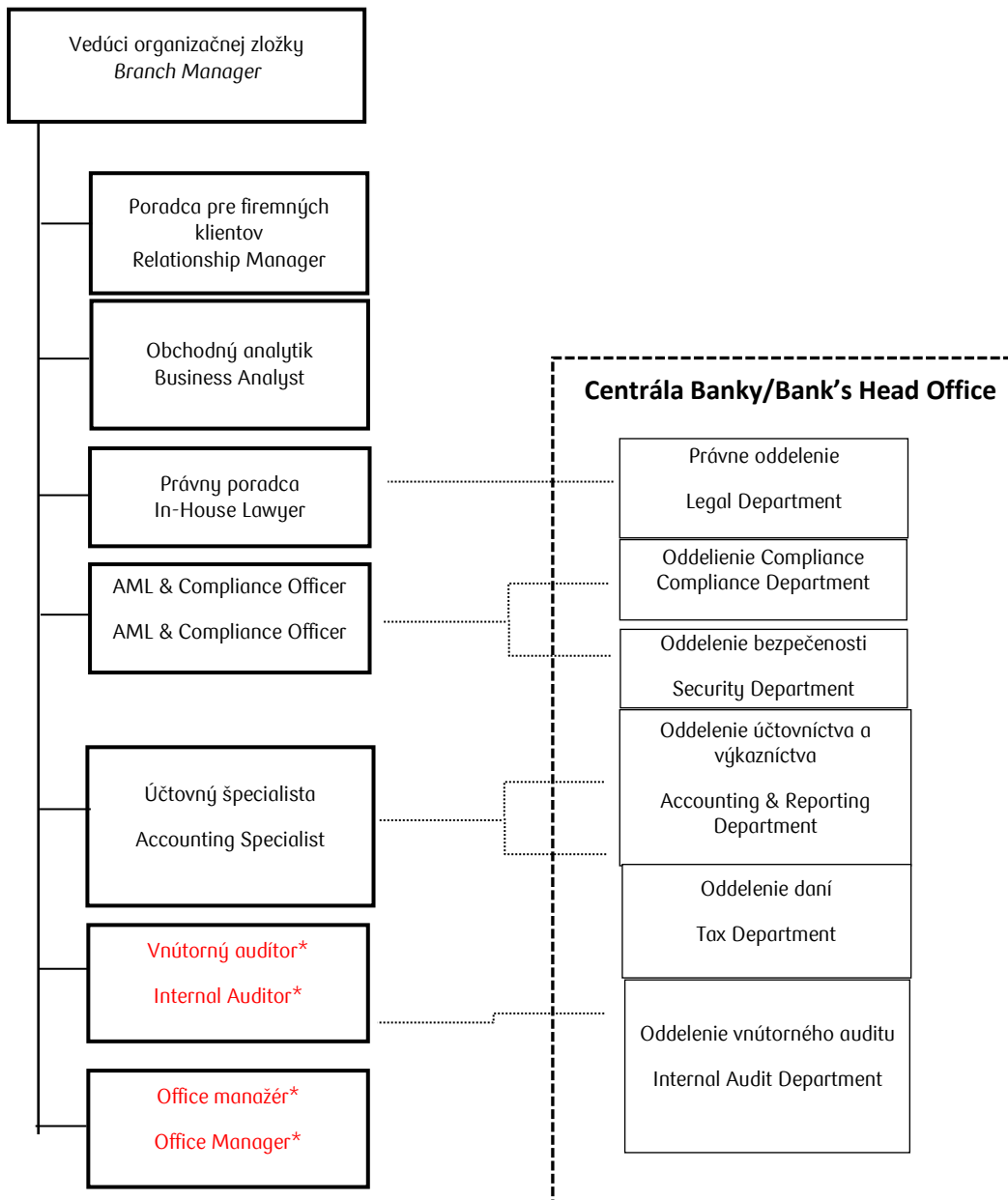


**Information required under the Regulation of the National Bank of Slovakia
No. 16/2014 on publication of information by the banks and branches of the foreign
banks**

Information under §1 (1):

**a) organizational chart at the branch of a foreign bank and the average number
of employees per year 2022: 4**



— Hierarchické usporiadanie / *hierarchical (dependency) links*

..... funkčné usporiadanie / *functional links*

* pozícia nebola v roku 2022 obsadená/position was vacant in 2022

b) Date of registration in the commercial register- April 28, 2020

Date of granting a banking license - November 19, 2019.

Date of actual start of the performance of banking activities - March 15, 2021.

c) List of banking activities permitted by the National Bank of Slovakia that are carried out:

Annex 1 of the Directive 2013/36/EU on access to the activity of credit institutions and the prudential supervision of credit institutions and investment firms:

- Taking deposits and other repayable funds.
- Lending including, inter alia: consumer credit, credit agreements relating to immovable property, factoring, with or without recourse, financing of commercial transactions (including forfeiting).
- Payment services according to the Annex to the Directive 2015/2336 / EU on payment services in the internal market:
 - Execution of payment transactions, including transfers of funds on a payment account with the user's payment service provider or with another payment service provider:
 - a) execution of direct debits, including one-off direct debits;
 - b) execution of payment transactions through a payment card or a similar device;
 - c) execution of credit transfers, including standing orders.
 - Execution of payment transactions where the funds are covered by a credit line for a payment service user:
 - a) execution of direct debits, including one-off direct debits;
 - b) execution of payment transactions through a payment card or a similar device;
 - c) execution of credit transfers, including standing orders.
 - Issuance of payment instruments and/or acceptance of payment transactions.
 - Payment initiation services
 - Account information services
- Guarantees and commitments.
- Credit reference services.

d) List of banking activities permitted by the National Bank of Slovakia that are not carried out –

- Services enabling cash to be placed on a payment account as well as all the operations required for operating a payment account.
- Services enabling cash withdrawals from a payment account as well as all the operations required for operating a payment account.

- e) List of banking activities authorized by the National Bank of Slovakia, the performance of which was limited, temporarily suspended, prohibited or the banking license for their performance was revoked by the decision of the competent authority – None
- f) Final and binding decision, which imposed a corrective measure during the calendar quarter – None
- g) Final and binding decision, by which the fine was imposed during the calendar quarter - None