

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

Citfin, spořitelní družstvo  
Radlická 751/113e  
158 00 Praha 5 - Jinonice

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

**Subject: Bankovní reference**

Legal Name of Client: **Citfin, spořitelní družstvo**

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

Registration No: **257 83 301**

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, spořitelní družstvo with registered office in Prague 5 Jinonice, Radlická 751/113e, 158 00, IČ 257 83 301, („The Company“) is our client since the year 2008. 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). The average annual turnover is approximately CZK 75,3 billion, the number of transactions in company accounts is about 10,1 thousand. and average balances amounted to approximately CZK 16.4 million.

In addition to managing these accounts, the company actively uses a variety of other banking products, in particular, the products of the Financial Market Trading Department.

Given the nature of its business, Citfin, spořitelní družstvo, is active also in foreign payment systems for their clients.

Citfin, spořitelní družstvo 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.

Za 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

