

Company Details

EP Commodities, a.s.

Klimentská 1216/46, 110 00, Prague, Czech Republic

Tel.: +420 234 769 600

Web: www.epcommodities.cz

VAT No.: CZ 034 37 680
ID No.: 034 37 680

LEI Code: 315700JZPOM8PKMYN495
ACER Code: A0003727U.CZ
EUA/AEUA: EU-100-5024498-0-56

Branch Details

EP Commodities a.s. London Branch

Cunard House, 15 Regent Street, London SW1Y 4LR, United Kingdom

VAT No.: GB421058631
Company No.: FC039401
UK establishment number: BR024506

Branch Details

EP Commodities, a.s., Prag, Zweigniederlassung Zug (EP Commodities, a.s., Prague, Zug Branch)

Theilerstrasse 1A, 6300 Zug, Switzerland

VAT No.: CHE-135.393.491 MWST
ID No.: CHE-135.393.491

EP Commodities, a.s. (Prague)

Management

Michal Paško Managing Director +420 736 244 963 michal.pasko@epcommodities.cz

Authorized Traders

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Authorized Traders – Power Trading (Short-Term)

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Ondřej Mitrenga Junior Trader +420 605 397 938 ondrej.mitrenga@epcommodities.cz

Operations

24/7 Availability +420 234 769 680 scheduling@epcommodities.cz

Nomination Details

BSC Party ID	EPCAS	PSV	00246
EIC /OTE (VOB)	27X-EP-COMMO---N	NBP	EPO
TennetNL (EAN)	8720299811706	TTF	GSEPCOM
Net4Gas	N4GEPC	THE H-Gas	THE0BFH011950000
Eurostream	EUS_EPC11	THE L-Gas	THE0BFL012830000
CEGH	25Y-EPCO---1---8	GASSCO	EPC
FGSZ	CZFEP	GNI	EP_COMMODITIES
UA TSO	UAPCMDTCZ	Transgaz RO	EPCOMM
PEG	GFEPKO	Fluxys ZTP/ZEE	ZHEPCOM

Finance

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Back Office

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Patrik Slenčka	Back Office Specialist	+420 604 885 321	
Kateřina Kovářová	Back Office Specialist	+420 603 145 764	
Jana Jirmusová	Back Office Specialist	+420 603 146 347	

All confirmations for all three trading desks are handled by Back Office based in Prague, kindly use the above address.

Bank Details

Invoicing

invoice@epcommodities.cz

UniCredit Bank Czech Republic and Slovakia, a.s.

Želetavská 1525/1, 140 92, Prague 4, Czech Republic

EUR Payments

SWIFT: BACXCZPP
IBAN: CZ04 2700 0000 0021 1095 6694
Account No.: 2110956694/2700

GBP Payments

SWIFT: BACXCZPP
IBAN: CZ54 2700 0000 0013 8736 7513
Account No.: 1387367513/2700

CZK Payments

SWIFT: BACXCZPP
IBAN: CZ26 2700 0000 0021 1095 6686
Account No.: 2110956686/2700

USD Payments

SWIFT: BACXCZPP
IBAN: CZ33 2700 0000 0013 8753 9581
Account No.: 1387539581/2700

HUF Payments

SWIFT: BACXCZPP
IBAN: CZ03 2700 0000 0013 8741 1596
Account No.: 1387411596/2700

EP Commodities a.s. London Branch

Management

Jozef Miškuf Managing Director +44 (0) 7883 760748 jozef.miskuf@epcommodities.cz

Authorized Traders

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Scott Hayes Originator +44 (0) 7738 609752 scott.hayes@epcommodities.cz

Mahmoud Ezzaki Option Trader +44 (0) 7596 046694 mahmoud.ezzaki@epcommodities.cz

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EIC /OTE (VOB)	27X-EP-COMMO---N	NBP	EPO
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FGSZ	CZFEP	GNI	EP_COMMODITIES
UA TSO	UAPCMDTCZ	Transgaz RO	EPCOMM
PEG	GFPCO	Fluxys ZTP/ZEE	ZHEPCOM

Confirmations Equias eCM

27X-EP-COMM--UKD

For electronic confirmation matching in Equias, kindly use the above EIC code, which serves only for this purpose.

Bank Details

Invoicing

invoice@epcommodities.uk

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Želetavská 1525/1, 140 92, Prague 4, Czech Republic

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SWIFT: BACXCZPP
IBAN: CZ03 2700 0000 0013 8741 1596
Account No.: 1387411596/2700

EP Commodities, a.s., Prague, Zug Branch

Authorized Traders – Gas Trading

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FGSZ	CZFEP	GNI	EP_COMMODITIES
UA TSO	UAPCMDTCZ	Transgaz RO	EPCOMM
PEG	GFPECO	Fluxys ZTP/ZEE	ZHEPCOM

Confirmations Equias eCM

27X-EP-COMMO-CHM

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swissinvoice@epcommodities.cz

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