

## Company Details

### EP Commodities, a.s.

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

Tel.: +420 234 769 600

Web: [www.epcommodities.cz](http://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](mailto:michal.pasko@epcommodities.cz)

### Authorized Traders

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### Authorized Traders – Power Trading (Short-Term)

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**Ondřej Tauš**      Intraday Power Trader      +420 234 769 630      [ondrej.taus@epcommodities.cz](mailto:ondrej.taus@epcommodities.cz)

**Jan Baďura**      Intraday Power Trader      +420 234 769 630      [jan.badura@epcommodities.cz](mailto:jan.badura@epcommodities.cz)

**Ondřej Mitrenga**      Junior Trader      +420 605 397 938      [ondrej.mitrenga@epcommodities.cz](mailto:ondrej.mitrenga@epcommodities.cz)

### Operations

**24/7 Availability**      +420 234 769 680      [scheduling@epcommodities.cz](mailto: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	GFPECO	Fluxys ZTP/ZEE	ZHEPCOM

## Finance

<b>Tibor Takács</b>	Treasury Manager	+420 733 591 588	tibor.takacs@epcommodities.cz
<b>Daniel Říha</b>	Treasury Specialist	+420 728 599 420	daniel.riha@epcommodities.cz

## Back Office

<b>Petra Červená</b>	Back Office Manager	+420 739 547 291	<b>confirmation@epcommodities.cz</b>
<b>Kristína Jakobovičová</b>	Back Office Deputy Manager	+420 725 817 952	
<b>Kateřina Scibilia</b>	Back Office Specialist	+420 605 464 317	
<b>Patrik Slenčka</b>	Back Office Specialist	+420 604 885 321	
<b>Kateřina Kovářová</b>	Back Office Specialist	+420 603 145 764	
<b>Jana Jirmusová</b>	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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CEGH	25Y-EPCO---1---8	GASSCO	EPC
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](mailto:invoice@epcommodities.uk)

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Account No.: 1387539581/2700

**HUF Payments**

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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<b>Raphael Fischer</b>	Senior Trader	+41 787746239	<a href="mailto:raphael.fischer@epcommodities.ch">raphael.fischer@epcommodities.ch</a>

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