

## 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

## Branch Details

### EP Commodities a.s. London Branch

33 St. James's Square, St. James's, SW1Y 4JS London, 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

<b>Michal Paško</b>	Managing Director	+420 736 244 963	michal.pasko@epcommodities.cz
---------------------	-------------------	------------------	-------------------------------

### Authorized Traders

<b>Markéta Mravcová</b>	Head of Energy Solutions	+420 605 226 830	marketa.mravcova@epcommodities.cz
-------------------------	--------------------------	------------------	-----------------------------------

<b>Grega Podvršček</b>	Senior Trader	+420 605 397 962	grega.podvrscek@epcommodities.cz
------------------------	---------------	------------------	----------------------------------

<b>Ondřej Mitrenga</b>	Junior Trader	+420 605 397 938	ondrej.mitrenga@epcommodities.cz
------------------------	---------------	------------------	----------------------------------

<b>Mark Malis</b>	Gas Trader	+420 731 094 169	mark.malis@epcommodities.cz
-------------------	------------	------------------	-----------------------------

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

<b>Michael Beienburg</b>	Head of Short Term Power Trading	+420 234 769 631 +420 730 815 603	michael.beienburg@epcommodities.cz
--------------------------	----------------------------------	--------------------------------------	------------------------------------

<b>Ondřej Bajer</b>	Short Term Power Trader	+420 234 769 630	ondrej.bajer@epcommodities.cz
---------------------	-------------------------	------------------	-------------------------------

<b>Pavel Hubáček</b>	Intraday Power Trader	+420 234 769 630	pavel.hubacek@epcommodities.cz
----------------------	-----------------------	------------------	--------------------------------

<b>Michal Novotný</b>	Intraday Power Trader	+420 234 769 630	michal.novotny@epcommodities.cz
-----------------------	-----------------------	------------------	---------------------------------

<b>Viktor Marek</b>	Intraday Power Trader	+420 234 769 630	viktor.marek@epcommodities.cz
---------------------	-----------------------	------------------	-------------------------------

<b>Deniz Nepesov</b>	Intraday Power Trader	+420 234 769 630	deniz.nepesov@epcommodities.cz
----------------------	-----------------------	------------------	--------------------------------

<b>Ramazan Turdushadzhiev</b>	Intraday Power Trader	+420 234 769 630	ramazan.turdushadzhiev@epcommodities.cz
-------------------------------	-----------------------	------------------	---

<b>Miroslav Hák</b>	Intraday Power Trader	+420 234 769 630	miroslav.hakl@epcommodities.cz
---------------------	-----------------------	------------------	--------------------------------

### Operations

<b>24/7 Availability</b>	+420 234 769 680	<b>scheduling@epcommodities.cz</b>
--------------------------	------------------	------------------------------------

### 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
Eustream	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	GFPCO	Fluxys ZTP/ZEE	ZHEPCOM

### Finance

<b>Tibor Takács</b>	Treasury Manager	+420 733 591 588	tibor.takacs@epcommodities.cz
---------------------	------------------	------------------	-------------------------------

<b>Daniel Řiha</b>	Treasury Specialist	+420 728 599 420	daniel.riha@epcommodities.cz
--------------------	---------------------	------------------	------------------------------

## Back Office

<b>Kristína Jakobovičová</b>	Back Office Deputy Manager	+420 725 817 952	<a href="mailto:confirmation@epcommodities.cz">confirmation@epcommodities.cz</a>
<b>Kateřina Scibilia</b>	Back Office Specialist	+420 605 464 317	
<b>Patrik Slenčka</b>	Back Office Specialist	+420 604 885 321	
<b>David Sedláček</b>	Back Office Specialist	+420 733 678 844	

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](mailto: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

## EP Commodities a.s. London Branch

### Management

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

### Authorized Traders

**Tom Kenward**      Head of Trading      +44 (0) 7545 830018      tom.kenward@epcommodities.cz

**Graeme Lilley**      Senior Gas Trader      +44 (0) 7932 020371      graeme.lilley@epcommodities.cz

**Dominic Michalski**      Gas Trader      +44 (0) 7534 003915      dominic.michalski@epcommodities.cz

**Martin Mikoláš**      Senior Originator      martin.mikolas@epcommodities.cz

**Scott Hayes**      Originator      +44 (0) 7738 609752      scott.hayes@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
Eustream	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	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

#### 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

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

### Authorized Traders – Gas Trading

<b>Jakub Maštaliř</b>	Head of Gas Trading	+41 797167631	<a href="mailto:jakub.mastalir@epcommodities.cz">jakub.mastalir@epcommodities.cz</a>
<b>Michal Fečko</b>	Senior Gas Trader	+41 798492769	<a href="mailto:michal.fecko@epcommodities.cz">michal.fecko@epcommodities.cz</a>
<b>Michal Farbaky</b>	Senior Gas Trader	+41 798517504	<a href="mailto:michal.farbaky@epcommodities.cz">michal.farbaky@epcommodities.cz</a>
<b>Vadym Voloncevyč</b>	Senior Originator	+41 798487830	<a href="mailto:vadym.voloncevyc@epcommodities.cz">vadym.voloncevyc@epcommodities.cz</a>

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

<b>Petr Čech</b>	Head of Power Trading	+41 798463461	<a href="mailto:petr.cech@epcommodities.cz">petr.cech@epcommodities.cz</a>
<b>Miroslav Sojka</b>	Senior Power Trader	+41 798474794	<a href="mailto:miroslav.sojka@epcommodities.cz">miroslav.sojka@epcommodities.cz</a>
<b>Gaspare Campo</b>	Senior Power Trader	+41 798318245	<a href="mailto:gaspare.campo@epcommodities.cz">gaspare.campo@epcommodities.cz</a>
<b>Tomáš Piterka</b>	Senior Trader	+41 798396755	<a href="mailto:tomas.piterka@epcommodities.cz">tomas.piterka@epcommodities.cz</a>

### 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
Eustream	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

### Confirmations Equias eCM

27X-EP-COMMO-CHM

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

### Bank Details

#### Invoicing

[swissinvoice@epcommodities.cz](mailto:swissinvoice@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