

## 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

**UK ETS Register:** UK-100-10000058-0-62

## 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)

Baarerstrasse 37, 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
<b>Felix Schlichter</b>	Director of Asset Optimization and Trading	+420 739 052 720	felix.schlichter@epcommodities.cz

### Authorized Traders

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

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

<b>Radovan Votava</b>	Head of Asset Optimisation	+420 234 769 630 +420 730 815 604	radovan.votava@epcommodities.cz
<b>Martin Zeman</b>	Team Lead Flexibility & Trading	+420 234 769 630	martin.zeman@epcommodities.cz
<b>Pavel Hubáček</b>	Trader	+420 234 769 630	pavel.hubacek@epcommodities.cz
<b>Michal Novotný</b>	Team Lead Automated & Intraday Trading Desk	+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 Hakl</b>	Intraday Power Trader	+420 234 769 630	miroslav.hakl@epcommodities.cz
<b>Jan Baďura</b>	Intraday Power Trader	+420 234 769 630	jan.badura@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	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
<b>Jan Paroubek</b>	Treasury Specialist	+420 734 742 713	jan.paroubek@epcommodities.cz

## Back Office

<b>Petra Červená</b>	Back Office Manager	+420 739 547 291	<b>confirmation@epcommodities.cz</b>
<b>Kateřina Scibilia</b>	Back Office Specialist	+420 605 464 317	
<b>Filip Dudák</b>	Back Office Specialist	+420 604 794 849	
<b>Jana Jirmusová</b>	Back Office Specialist	+420 603 146 347	
<b>Marek Borč</b>	Back Office Specialist	+420 604 794 286	
<b>Mariia Lukianova</b>	Back Office Specialist	+420 733 578 017	
<b>Viktorie Černá</b>	Back Office Specialist	+420 703 411 837	
<b>Viktor Zub</b>	Back Office Specialist	+420 605 961 828	

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

### RON Payments

SWIFT: BACXCZPP  
IBAN: CZ97 2700 0000 0013 8792 1094  
Account No.:

1387921094/2700

**NOK Payments**

SWIFT: BACXCZPP  
IBAN: CZ63 2700 0000 0013 8796 7199  
Account No.: 1387967199/2700

**PLN Payments**

SWIFT: BACXCZPP  
IBAN: CZ03 2700 0000 0013 8808 7492  
Account No.: 1388087492/2700

## EP Commodities a.s. London Branch

### Management

<b>Jozef Miškuf</b>	Managing Director	+44 (0) 7883 760748	jozef.miskuf@epcommodities.cz
---------------------	-------------------	---------------------	-------------------------------

### Authorized Traders

<b>Tom Kenward</b>	Head of Trading	+44 (0) 7545 830018	tom.kenward@epcommodities.cz
<b>David Hutchison</b>	Senior Trader	+44 (0) 7723 173745	david.hutchison@epcommodities.cz
<b>Graeme Lilley</b>	Senior Gas Trader	+44 (0) 7932 020371	graeme.lilley@epcommodities.cz
<b>Dominic Michalski</b>	Senior Gas Trader	+44 (0) 7534 003915	dominic.michalski@epcommodities.cz
<b>Martin Mikoláš</b>	Senior Originator	+44 (0) 7467 514228	martin.mikolas@epcommodities.cz
<b>Scott Hayes</b>	Manager of Origination	+44 (0) 7738 609752	scott.hayes@epcommodities.cz
<b>Alexander Mason</b>	LNG Trader	+44 (0) 7353 150139	alexander.mason@epcommodities.cz
<b>Daanish Quraishi</b>	Option Trader	+44 (0) 7353 150354	daanish.quraishi@epcommodities.cz
<b>Michael Giblin</b>	Prompt Trader	+44 (0) 7353 150314	michael.giblin@epcommodities.cz
<b>Sushant Kolluru</b>	Junior Prompt Trader	+44 (0) 7353 150316	sushanth.kolluru@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

#### HUF Payments

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

#### RON Payments

SWIFT: BACXCZPP  
IBAN: CZ97 2700 0000 0013 8792 1094  
Account No.: 1387921094/2700

#### NOK Payments

SWIFT: BACXCZPP  
IBAN: CZ63 2700 0000 0013 8796 7199  
Account No.: 1387967199/2700

#### PLN Payments

SWIFT: BACXCZPP  
IBAN: CZ03 2700 0000 0013 8808 7492  
Account No.: 1388087492/2700

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

### Authorized Traders – Gas Trading

<b>Jakub Maštalíř</b>	Head of Gas Trading	+41 797167631	jakub.mastalir@epcommodities.cz
<b>Michal Farbaky</b>	Senior Gas Trader	+41 798517504	michal.farbaky@epcommodities.cz
<b>Vadym Voloncevyc</b>	Senior Originator	+41 798487830	vadym.voloncevyc@epcommodities.cz
<b>Erik Milošovič</b>	Short Term Trader	+41 793025474	erik.milosovic@epcommodities.cz
<b>Vojtěch Lafata</b>	Short Term Trader	+41 792885943	vojtech.lafata@epcommodities.cz
<b>Giovanni Paolinelli</b>	Quantitative Trader	+41 796210525	giovanni.paolinelli@epcommodities.cz

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

<b>Petr Čech</b>	Head of Power Trading	+41 798463461	petr.cech@epcommodities.cz
<b>Raphael Fischer</b>	Senior Trader	+41 787746239	raphael.fischer@epcommodities.cz

### Portfolio Management / Business Development

<b>Michal Takáč</b>	Head of Portfolio Management	+41 798477522	michal.takac@epcommodities.cz
<b>Stanislav Štefánik</b>	Team Lead Portfolio Manager	+41 798385136	stanislav.stefanik@epcommodities.cz
<b>Karol Jurga</b>	Team Lead Flow Trading	+41 793638761	karol.jurga@epcommodities.cz
<b>Alejandro Chenoll Barbera</b>	Flow Trader	+41 797577096	alejandro.chenollbarbera@epcommodities.cz
<b>Jaroslav Rypjak</b>	Flow Trader	+41 795163781	jaroslav.rypjak@epcommodities.cz
<b>Tom Lec'hvien</b>	Junior Flow Trader	+41 795499938	tom.lechvien@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

### 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

### 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

#### RON Payments

SWIFT: BACXCZPP  
IBAN: CZ97 2700 0000 0013 8792 1094  
Account No.: 1387921094/2700

#### NOK Payments

SWIFT: BACXCZPP  
IBAN: CZ63 2700 0000 0013 8796 7199  
Account No.: 1387967199/2700

#### PLN Payments

SWIFT: BACXCZPP  
IBAN: CZ03 2700 0000 0013 8808 7492  
Account No.: 1388087492/2700