

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

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

Michal Paško	Managing Director	+420 736 244 963	michal.pasko@epcommodities.cz
Felix Schlichter	Director of Asset Optimization and Trading	+420 739 052 720	felix.schlichter@epcommodities.cz

Authorized Traders

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

Authorized Traders – Power Trading (Short-Term)

Radovan Votava	Head of Asset Optimisation	+420 234 769 630 +420 730 815 604	radovan.votava@epcommodities.cz
Martin Zeman	Team Lead Flexibility & Trading	+420 234 769 630	martin.zeman@epcommodities.cz
Pavel Hubáček	Trader	+420 234 769 630	pavel.hubacek@epcommodities.cz
Michal Novotný	Team Lead Automated & Intraday Trading Desk	+420 234 769 630	michal.novotny@epcommodities.cz
Viktor Marek	Intraday Power Trader	+420 234 769 630	viktor.marek@epcommodities.cz
Deniz Nepesov	Intraday Power Trader	+420 234 769 630	deniz.nepesov@epcommodities.cz
Ramazan Turdushadzhiev	Intraday Power Trader	+420 234 769 630	ramazan.turdushadzhiev@epcommodities.cz
Miroslav Hák	Intraday Power Trader	+420 234 769 630	miroslav.hakl@epcommodities.cz
Miroslav Sojka	Senior Trader	+420 724 723 288	miroslav.sojka@epcommodities.cz
Miroslav Sýkora	Intraday Trader	+420 739 188 510	miroslav.sykora@epcommodities.cz
Roman Achimský	Intraday Trader	+420 733 631 720	roman.achimsky@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
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

Tibor Takács	Treasury Manager	+420 733 591 588	tibor.takacs@epcommodities.cz
Daniel Říha	Treasury Specialist	+420 728 599 420	daniel.riha@epcommodities.cz
Jan Paroubek	Treasury Specialist	+420 734 742 713	jan.paroubek@epcommodities.cz

Back Office

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

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
David Hutchison	Manager of Digital Trading	+44 (0) 7723 173745	david.hutchison@epcommodities.cz
Graeme Lilley	Senior Gas Trader	+44 (0) 7932 020371	graeme.lilley@epcommodities.cz
Dominic Michalski	Senior Gas Trader	+44 (0) 7534 003915	dominic.michalski@epcommodities.cz
Martin Mikoláš	Senior Originator	+44 (0) 7467 514228	martin.mikolas@epcommodities.cz
Scott Hayes	Manager of Origination	+44 (0) 7738 609752	scott.hayes@epcommodities.cz
Alexander Mason	LNG Trader	+44 (0) 7353 150139	alexander.mason@epcommodities.cz
Michael Giblin	Prompt Trader	+44 (0) 7353 150314	michael.giblin@epcommodities.cz
Sushant Kolluru	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

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

Authorized Traders – Power Trading (Long-Term)

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

Portfolio Management / Business Development

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