

## 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)

CZ 034 37 680

VAT No.:

034 37 680

ID No.:

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)

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

**Markéta Mravcová** Head of Energy Solutions +420 605 226 830 [marketa.mravcova@epcommodities.cz](mailto:marketa.mravcova@epcommodities.cz)

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

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**Michal Novotný** Team Lead Automated & Intraday Trading Desk +420 234 769 630 [michal.novotny@epcommodities.cz](mailto:michal.novotny@epcommodities.cz)

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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	GFEPKO	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>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

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

**David Hutchison**      Senior Trader      +44 (0) 7723 173 745      david.hutchison@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      +44 (0) 7467 514228      martin.mikolas@epcommodities.cz

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

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

#### UniCredit Bank Czech Republic and Slovakia, a.s.

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

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**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

<b>Jakub Maštaliř</b>	Head of Gas Trading	+41 797167631	jakub.mastalir@epcommodities.cz
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<b>Vadym Voloncevyč</b>	Senior Originator	+41 798487830	vadym.voloncevyc@epcommodities.cz
<b>Erik Milořovič</b>	Short Term Trader	+41 793025474	erik.milosovic@epcommodities.cz
<b>Vojtěch Lafata</b>	Short Term Trader	+41 792885943	vojtech.lafata@epcommodities.cz

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

<b>Petr Čech</b>	Head of Power Trading	+41 798463461	petr.cech@epcommodities.cz
<b>Gaspare Campo</b>	Senior Power Trader	+41 798318245	gaspare.campo@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>Tomáš Piterka</b>	Senior Flow Trader	+41 798396755	tomas.piterka@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

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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

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