



List of Financial Instruments for which CSOB acts as Systematic Internaliser

Bonds

| Legal Entity | MIC Code | Bond Type | Currency | Issuer |
|--------------|----------|-----------------|----------|---|
| CSOB | CESI | Sovereign Bonds | CZK | Issued in the Czech Republic |
| | | Corporate Bonds | CZK, EUR | Czech Gas Networks Investments S.à r.l. |