

Regional Dealing

In the list attached below, Československá obchodní banka, a. s. (the “Bank”) specifies the employees authorised to make acts (conclude Transactions) on behalf of the Bank according to the specific wording of the following agreements signed between the Client and the Bank:

- [Master Agreement on Spot Foreign Exchange Transactions](#)
- [Master Agreement on Foreign Exchange Transactions](#)

List of persons authorised to make acts on behalf of the Bank (Retail and SME Clients):

Region	Name and Surname	Telephone number
Brno	Fiala Dan	495 800 625
České Budějovice	Tuček Josef	495 800 627
Hradec Králové	Zámečnicková Eva	495 800 629
Ostrava	Tluchořová Jana	495 800 630
	Svobodová Marta	495 800 630
Plzeň	Kašpar Jan	495 800 635
Praha	Farský Daniel	495 800 631
	Tkáčová Beáta	495 800 631
	Volfová Petra	495 800 631
Ústí nad Labem	Růžička Martin	495 800 637

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-----	Kubínová Barbora	800 226 221

If the relevant regional dealer is not available, Transactions may be concluded with the others from the above list.