

Air Bank a.s.

IČ: 29045371

se sídlem: Czech Republic, Praha 11, Hráského 2231/25, 14800

oznamuje,

že je dle zákona č. 377/2005 Sb., o doplňkovém dohledu nad bankami, spořitelny a úvěrovými družstvy, institucemi elektronických peněz, pojišťovnami a obchodníky s cennými papíry ve finančních konglomerátech a o změně některých dalších zákonů (zákon o finančních konglomerátech), součástí finančního konglomerátu PPF.

Doplňkový požadavek kapitálové přiměřenosti k

30.9.2012

Hodnota kapitálu na úrovni finančního konglomerátu	40 429 mil. Kč.
Hodnota kapitálových požadavků na úrovni finančního konglomerátu	28 850 mil. Kč.
Hodnota rozdílu kapitálu na úrovni finančního konglomerátu a kapitálových požadavků na úrovni finančního konglomerátu při dodržení technických zásad	11 579 mil. Kč.

K 30. září 2012 je doplňkový požadavek kapitálové přiměřenosti finančního konglomerátu PPF dodržen.

Přehled osob ve finančním konglomerátu PPF k

30.9.2012

Ing. Petr Kellner	smíšená finanční holdingová osoba v čele finančního konglomerátu podle § 2 písm. f) zákona č. 377/2005 Sb., o finančních konglomerátech, na základě rozhodnutí Ministerstva financí č.j. 32/117703/2005-323/R ze dne 2. března 2006.
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Další osoby:

Obchodní jméno	IČ	Sídlo
"Хоум Кредит Казахстан" Акционерлік қоғамы (Home Credit Kazakhstan, AK)	70 700 – 1910-AO	Republic of Kazakhstan, Almaty, Medeu district, 248 Furmanov Street, 050059
AB - CREDIT a.s.	40522610	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
AB 1 B.V.	56007043	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Accord - Invest Ltd	7805117572	Russian Federation, Sankt-Peterburg, prospekt Narodnogo Opolcheniya 2, 198216
Agrofirma Zarya, LLC	1073667022879	Russian Federation, Voronezh, Kolkhoznyaya 24, Ramonskiy region, 396046
Agroresurce Moloko, LLC	1083627001567	Russian Federation, Voronezh, 113a Molodyozhnaya St., Olkhovatskiy region, 396675
Agrosojus Orel , LLC	1085744000407	Russian Federation, Korsakovo, Sovetskaya ulitsa 24, Korsakovskiy region, Oryol Oblast, 303580
Air Bank a.s.	29045371	Czech Republic, Praha 11, Hráského 2231/25,
AISE, s.r.o.	63472651	Czech Republic, Zlín, Pekárenská 400, 76001
ALCAMORA LIMITED	HE 290 379	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Alfa Inkaso s.r.o	29050910	Czech Republic, Praha 4, Hvězdova 1716/2b, 14078
Alfa South LLC	1077760158618	Russian Federation, Moscow, Mal. Ekaterininskaya ulitsa 17/21, buil. 6, 129110
ALMONDSEY LIMITED	HE 291856	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Alternative Energy, s. r. o.	36822604	Slovak Republic, Bošany, Slovenského národného povstania 157/29, 95618
ANDELTA, a. s.	24719951	Czech Republic, Praha 8, Pobežní 297/14, 18600

Obchodní jméno	IČ	Sídlo
ANTHEMONA LIMITED	HE 289677	Republic of Cyprus, Limassol, 15 Nafpliou, 1st floor, office 102, 3025
ANTHIAROSE LIMITED	HE 224463	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
ARANCIATA a.s.	27621707	Czech Republic, Praha 6, Evropská 2690/17, 16041
Argentinská Hvězda - budova A, a.s.	24209627	Czech Republic, Praha 6, Evropská 2690/17, 16041
Argentinská Hvězda - budova B, a.s.	24209881	Czech Republic, Praha 6, Evropská 2690/17, 16041
ARISUN, s.r.o.	45441171	Slovak Republic, Strážské, Priemyselná 720, 07222
ASSET PARK s.r.o. v likvidaci	27924661	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
AVA Invest, LLC	1033600135557	Russian Federation, Russkaya Gvozdyovka village, Ramonskiy region, Voronezh Oblast, 396038
Bastion Office Center, s. r. o.	44055242	Slovak Republic, Bratislava - Staré Mesto, Ventúrska 269/1, 81101
Bavaria Complex S.R.L.	22285375	Romania, Bucharest, 12 G Chefalului Street, Lot C1, apartment 1
Bavella B.V.	52522911	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Beta Inkaso s.r.o.	24765651	Czech Republic, Praha 6, Evropská 2690/17, 16041
BONACOVA LIMITED v likvidaci	251956	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Bonus Center Operations“ LLC	1127746491861	Russian Federation, Moscow, ulitsa Pravdy 8, build. 1, 125040
BORACORA LIMITED	251936	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Boryspil Project Management Ltd.	34999054	Ukraine, Kyjev, 11 Kotovskogo Street, 04060
Bucca Properties Ltd	1377468	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
Caperton Holdings Limited	173977	Republic of Cyprus, Nicosia, 10 Diomidous Street, Alphamega Akropolis Building, 3th floor, 2024
Celestial Holdings Group Limited	1471389	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
CF Commercial Consulting (Beijing) Limited	78860280-7	People's Republic of China, Beijing, No. 50 Liangmaqiao, Kempinski Hotel Beijing Lufthansa Center, C 214-215, 100016
CJSC Cable Televisin Sistem „KTS“	23284974	Ukraine, Zaporozhye, 77 Lenina avenue
Clarinet Development Limited	187171	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Claymore Equity, s. r. o.	44707371	Slovak Republic, Bratislava - Petržalka, Zadunajská cesta 6, 85101
CM - CREDIT a.s.	25095048	Czech Republic, Praha 5, Kříženeckého náměstí 1079/5b, 15000
Codar Invest B.V.	27278985	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
CollectionsPro, s.r.o	28874803	Czech Republic, Praha 4, Hvězdova 1716/2b, 14078
COOP ENERGY, a.s.	29289882	Czech Republic, Brno, Příkop 843/4, 60200
CORINT,s.r.o.	61502219	Czech Republic, Praha 5, Kříženeckého náměstí 1079/5b, 15000
Corvus Services Limited	1061050	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
CP Inkaso s.r.o.	29027241	Czech Republic, Praha 4, Hvězdova 1716/2b, 14078
Credis Invest (Hong Kong) Ltd.	1495404	Hong Kong, 99 Queen´s Road Central, 31/F, The Center
Credis Invest B.V.	34245967	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Credis Invest Limited	HE 179241	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Crestfallen Limited	HE 188088	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Czech Construction N.V.	34298799	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Czech Energy Holding, a.s.	27166511	Czech Republic, Praha 8, Pobřežní 297/14, 18600
ČKD Blansko Wind, a.s.	27689701	Czech Republic, Blansko, Gellhornova 2228/1, 67801

Obchodní jméno	IČ	Sídlo
Darien-Agro, LLC	1085803000800	Russian Federation, Penza, Yubileynaya 4a, Nazimkino, St., Shemysheyskiy region, 442445
DELTA LLC	5077746981637	Russian Federation, Moscow, ulitsa Radio 5, 105005
Domus Eventis project One s.r.o. v likvidaci	27638278	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
DONMERA LIMITED	204966	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
DZAGHIG LIMITED	1575248	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
EAST BOHEMIA ENERGY HOLDING	HE 250826	Republic of Cyprus
EASTFIELD Kazan LLC	1061655006610	Russian Federation, Kazan, Peterburgskaya ulitsa 50, 420107
Easy Dreams Company Limited	304583265	Socialist Republic of Vietnam, Ho Chi Minh City, 104 Cong Quynh, Pham Ngu Lao Ward, District 1
EBEH Opatovice, a.s.	45534292	Czech Republic, Pardubice, areál elektrárny Opatovice nad Labem, 53213
EGOZ-AGRO, LLC	1094633001033	Russian Federation, Voronezh, 232, 45-y Strelkovoy Divizii, 394026
EKY III, a.s.	27320430	Czech Republic, Most - Komořany, Teplárenská 2, 43403
Eldorado Licensing Limited	144889	Republic of Cyprus, Nicosia, 2 Agapinoros & Archbishop Makariou III, Iris Tower, Office 401, 1076
Elektrarny Opatovice, a.s.	28800621	Czech Republic, Pardubice, areál elektrárny Opatovice nad Labem, 53213
Ellin LLC	1021601767395	Russian Federation, Kazan, 56 prospekt Ibragimova, 420000
ELTHYSIA LIMITED	HE 290356	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Energetický a průmyslový holding, a.s.	28356250	Czech Republic, Brno, Příkop 843/4, 60200
Energotrans SERVIS, a.s.	29352797	Czech Republic, Brno, Příkop 843/4, 60200
ENERGZET, a.s.	63483823	Czech Republic, Brno, Jedovnická 4303/2a, 62800
EOP & HOKA, s.r.o.	49815172	Czech Republic, Pardubice, areál elektrárny Opatovice nad Labem, 53213
EP Energy, a.s.	29259428	Czech Republic, Brno, Příkop 843/4, 60200
EP Germany, GmbH.	HRB 22836	Germany, Essen, Ruhralle 185, 45136
EP Renewables a.s.	27567320	Czech Republic, Praha 8, Pobřežní 297/14, 18600
EPH Financing I, a.s.	24788040	Czech Republic, Praha 8, Pobřežní 297/14, 18600
EPH Financing II, a.s.	24788376	Czech Republic, Praha 8, Pobřežní 297/14, 18600
ETO Licensing Limited	179386	Republic of Cyprus, Nicosia, Katerina Petridou and Avgousta Constantinou Kinanis LLC, 12 Egypt Street, 1097
EVO - Komořany, a.s.	28735161	Czech Republic, Most - Komořany, Teplárenská 2, 43403
Facipero Investments Limited	232483	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Favour Ocean Limited	1065678	Hong Kong, 1 Matheson St, Causeway Bay, Tower 2, Times Square, 36/F
FAYDE INVESTMENTS LIMITED	HE 310390	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Feliston Enterprices Ltd.	HE152674	Republic of Cyprus, Nicosia, Afroditis 20, 2nd floor, Office 204, 1060
Fernwärme GmbH Hohenmölsen - Webau	HRB 204190	Germany, Hohenmölsen, Ernst-Thälmann-Straße 6, 06679
FIGERA LIMITED	251908	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Fuerza Holdings Limited	203290	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Gabelli Consultancy Limited	160589	Republic of Cyprus, Nicosia, 10 Diomidous Street, Alphamega Akropolis Building, 3th floor, 2024
GALA -MIBRAG - Service GmbH	HRB 210 208	Germany, Elsteraue, Platz der Freiheit 4, 06729
Gal'-Agro, LLC	1103627000036	Russian Federation, Voronezh, ulitsa 50 let VLKSM, Ol'khovatskiy region, 396670
GALIO INVESTMENTS LIMITED	HE310260	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075

Obchodní jméno	IC	Sídlo
Garco Group B.V.	34245884	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Garnet Holding B.V.	34338278	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Generali PPF Holding B.V.	34275688	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Gilbey Holdings Ltd.	HE182860	Republic of Cyprus, Nicosia, 11 Florinis, Flat/Office 502, City Forum
GIM Invest Co Limited	109594	Channel Islands, Jersey, St. Helier, The Esplanade, Ogier House, JE4 9WG
GLANCUS INVESTMENTS INC.	1396023	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
GRACESPRING LIMITED	HE 208337	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Grandview Resources Copr.	1664098	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
Greeninvest Energy, a.s.	27147215	Czech Republic, Mladá Boleslav, Českobratrské náměstí 1321, 29301
Guangdong Home Credit Financing Guarantee Co., Ltd.	76732894-1	People's Republic of China, Guangzhou, No. 417 Huanshi East Road, 12F, Junxin Building, Guangdong Province
HC Asia N.V.	34253829	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
HC Broker, s.r.o.	29196540	Czech Republic, Brno, Moravské náměstí 249/8, 60200
HC Fin1 B.V.	34276363	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
HC Fin3 N.V.	34274924	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
HC Kazakh Holding B.V.	35024270	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Home Credit a.s.	26978636	Czech Republic, Brno, Moravské náměstí 249/8, 60200
Home Credit Advisory Asia, spol. s r.o.	24133400	Czech Republic, Praha 6, Evropská 2690/17, 16041
Home Credit Africa N.V.	52695689	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Home Credit Asia Limited	890063	Hong Kong, 1 Matheson St, Causeway Bay, Tower 2, Times Square, 36/F
Home Credit B.V.	34126597	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Home Credit Business Management (Tianjin) Co., Ltd.	67596220-8	People's Republic of China, Tianjin, Taida St, Economic-Technological Development Zone, Room 212, 2F
Home Credit Consumer Finance Co., Ltd.	63606746-2	People's Republic of China, Tianjin, Room 301, E8-B East Zone Financial Street 3rd Avenue TEDA
Home Credit Egypt Trade S.A.E	50614	Egypt, Cairo, 23 Kasr el Nil St., Floor 6, office 63/3
HOME CREDIT EUROPE PLC	7744459	United Kingdom, London, 20-22 Bedford Row, WC1R 4JS
Home Credit India B.V.	52695255	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Home Credit Indonesia B.V.	52695557	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Home Credit International a.s.	60192666	Czech Republic, Praha 6, Evropská 2690/17, 16041
Home Credit Slovakia, a.s.	36234176	Slovak Republic, Piešťany, Teplická 7434/147, 92122
HOMER SOFTWARE HOUSE LIMITED	35364346	Ukraine, Dnepropetrovsk, 6 Molodogvardiiska Street, 49000
Honor Invest, a.s.	27145565	Czech Republic, Praha 8, Pobeřvní 297/14, 18600
Hopar Limited	HE188923	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Chelton Properties Limited	1441835	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3426
CHIFFON ENTERPRISES LIMITED	HE 264947	Republic of Cyprus, Nicosia, Strovolos, 59-61 Akropoleos, Savvides Center, 2012
IFANEED a.s.	29057159	Czech Republic, Praha 6, Evropská 2690/17, 16041

Obchodní jméno	IČ	Sídlo
IN VINO HOLDING LLC	7734565173	Russian Federation, Moscow, first Krasnogorsky ulitsa, build. 4, 123182
In Vino LLC	1052309138628	Russian Federation, Novorosiysk, Natuchaevskaja 51, Krasnodarskiy kraj, 353982
In Vino Natukhaevskoe LLC	1052309081880	Russian Federation, Novorosiysk, Natuchaevskaja 51, Krasnodarskiy kraj, 353982
Ingenieurburo fur Grundwasser GmbH	HRB 2322	Germany, Leipzig, Nonnenstraße 9, 04229
Invest Realty LLC	1057746212666	Russian Federation, Moscow, 16-ya Parkovaya ulitsa 23, 105484
JARVAN HOLDINGS LIMITED	HE310140	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Jonsa Limited	HE 275110	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
JTSD Braunkohlebergbau GmbH	HRB 9374	Germany, Zeitz, Glück-Auf-Straße 1, 06727
KARMION HOLDINGS LIMITED	HE 312004	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Karta Realty Limited	MC 167 710	Cayman Islands, Grand Cayman, Maples Corporate Services Limited, PO Box 309, Ugland House, KY1-1104
KENDALSIDE LIMITED	4685907	United Kingdom, London, 8 Dorchester drive, SE24 0DQ
KOTYLA HOLDING LIMITED v likvidaci	HE 148685	Republic of Cyprus, Nicosia, 11 Florinis, Flat/Office 502, City Forum
Kraftwerk Schkopau Betriebsgesellschaft mbH	HRB201956	Germany, Schkopau, An der Bober 100, 06258
Kraftwerk Schkopau GbR	HRB	Germany, Schkopau, An der Bober 100, 06258
LIGNITE INVESTMENTS 1 LIMITED	HE237612	Republic of Cyprus, Nicosia, Strovolos, 59-61 Akropoleos, Savvides Center, 2012
Limited Liability Company "Collect Credit"	36726094	Ukraine, Dnepropetrovsk, 1 Glinki Street, 49000, office 305
Lindus Services Ltd	HE 281891	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
LLC Strata	7702765300	Russian Federation, Moscow, Trubnaya ulitsa 12, 107045
LLC Allians R	1086627000635	Russian Federation, Revda, Klubnaya 8, office 211, 623281
LLC Beringov proliv Delta	1045002950354	Russian Federation, Moscow, Ivanteevka, ulitsa Tolmacheva, 27
LLC Dnister	30539387	Ukraine, Lviv, 1 Shashkevycha Street, 79000
LLC Gustav	22602691	Ukraine, Ternopil, 11 Tarasa Shevchenka Blvd
LLC ICC Klokovo	1127746186501	Russian Federation, Moscow, Malaya Bronnaya ulitsa 44/2, 123001
LLC Korenovsky Logisticky park	2335064440	Russian Federation, Korenovsk, Timashevskaya ulitsa 3, buil. B, office 11, 353182
LLC Kvartal Togliatti	1056320172567	Russian Federation, Togliatti, ulitsa Maksima Gorkogo 40, Office 1, Samarkaya Region
LLC Liniatel	34028909	Ukraine, Lviv, 72 Heroiv UPA, build. 8, 79015
LLC Logistics -A	1115048002156	Russian Federation, Chekhov, Pochtovaya ulitsa 8, Moskovskaya oblast' 14205
LLC Logistika Ural	6627017773	Russian Federation, Revda, Klubnaya 8, office 211, 623281
LLC Odeko	35000182	Ukraine, Lviv, 72 Turhenjeva street, build. 8, 79031
LLC PPF Real Estate Russia	1057749557568	Russian Federation, Moscow, 68/70 Butyrsky val, build.1
LLC RAV Agro Kursk	1113668051090	Russian Federation, Voronezh, 232, 45-y Strelkovoy Divizii, 394026
LLC RAV Agro Orel	1115741001496	Russian Federation, Trosna, Novomoskovskaya ulitsa, build. 9, office 3, Trosnyanskiy region, Oryol Oblast
LLC RAV Agro Penza	1115802001765	Russian Federation, Varvarovka, Tsentral'naya ulitsa 3, Kamenskiy region, Penza Oblast, 442202
LLC RAV Agro Rost	1086149000046	Russian Federation, Voronezh, Lenina 40, Millerovskiy region, 346141
LLC RAV Myasoproduct	111366805110	Russian Federation, Voronezh, 232, 45-y Strelkovoy Divizii, 394026
LLC RAV Product	1086149000057	Russian Federation, Voronezh, Lenina 40, Millerovskiy region, 346141

Obchodní jméno	IČ	Sídlo
LLC Scientific and Manufacturing Enterprise Lepton NVP	13797508	Ukraine, Lviv, 85 Gorodotska Street
LLC Stroyinvest	1056320172611	Russian Federation, Togliatti, ulitsa Maksima Gorkogo 40, Office 1, Samarkaya Region
LLC Telecompaniya Kabelne telebachennya mista "KTM"	30935662	Ukraine, Chernivci, 97 Chervonoarmiiska
LLC Ternopilski Telesystemy	25349525	Ukraine, Ternopil, 1 Krushelnynskoi Street
LLC Truskavetskurort Telekom	31411313	Ukraine, Truskavets, 5 Sukhovolia, 72200, Lviv region
LLC Ukrainian Hungarian Company "Inn Com"	25216907	Ukraine, Zaporozhye, 77 Lenina avenue
LLC Verdena	1075038016217	Russian Federation, Moscow, Ivanteevka, ulitsa Tolmacheva, 27
LONGORIA a.s.	27630188	Czech Republic, Praha 6, Evropská 2690/17, 16041
Lvivska informacijna merega PE	32970007	Ukraine, Lviv, 202 Stryiska Street, 79031
Marpleridge Development Limited	1668985	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
MIBRAG Neue Energie GmbH	HRB 25878	Germany, Groitzsch, Pödelwitz 100, 04539
Microlight Trading Limited	HE 224515	Republic of Cyprus, Nicosia, 6 Ioanni Stilianou
MIDATANER a.s.	29055768	Czech Republic, Praha 6, Evropská 2690/17, 16041
MINIFLEX LIMITED	HE 221915	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Mining Services and Engineering Sp. Z o. o.	306503	Poland, Czechowice - Dziedzice, Górnicza 60, 43-500
Mitino Sport City LLC	1107746473383	Russian Federation, Moscow, 4-ya Tverskaya-Yamskaya ulitsa 2/11, 125047
Mitteldeutsche Braunkohlen Gesellschaft mbH	HRB 207574	Germany, Zeitz, Glück-Auf-Straße 1, 06727
Mitteldeutsche Umwelt- und Entsorgung GmbH	HRB 201620	Germany, Braunsbedra, Geiseltalstraße 1, 06242
MOETON a.s.	27864561	Czech Republic, Praha 6, Evropská 2690/17, 16041
Montan Bildungs - und Entwicklungsgesellschaft mbH	HRB 212 202	Germany, Zeitz, Glück-Auf-Straße 1, 06727
Montería, spol. s r.o.	27904423	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
Moonbright Limited	HE 182017	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Moranda, a.s.	28171934	Czech Republic, Praha 6, Evropská 2690/17, 16041
MR TRUST s. r. o.	25619098	Czech Republic, Praha 8, Pobežní 297/14, 18600
Mystery Services s.r.o.	24768103	Czech Republic, Praha 6, Evropská 2690/17, 16041
NACUDU LIMITED	254166	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
NIDALEE HOLDING LIMITED	HE310150	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
NIKARA EQUITY LIMITED	HE260055	Republic of Cyprus, Nicosia, Strovolos, 59-61 Akropoleos, Savvides Center, 2012
Niva, LLC	1023601232522	Russian Federation, Malye Basy, Yubileynaya ulitsa 7, Olkhovatskiy region, Voronezh Oblast, 396685
Niva, OJSC	1043600069545	Russian Federation, Russkaya Gvozdyovka village, Ramonskiy region, Voronezh Oblast, 396038
Nivy Rezidence s.r.o. v likvidaci	27435741	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
NPTH, a.s.	28800648	Czech Republic, Pardubice, areál elektrárny Opatovice nad Labem, 53213
Office Star Eight a.s.	27639177	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
Office Star Five spol. s r.o.	27639185	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
Office Star Nine spol. s r.o.	27904385	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
Office Star Two spol. s r.o.	27639169	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
OJSC Home Credit Bank	807000056	Republic of Belarus, Minsk, 129 Odoevskogo str.
OOO Eldorado	5077746354450	Russian Federation, Moscow, Polkovaya 3, 127018
OOOSkladi 104	5009049271	Russian Federation, Moscow, vladenie Warehouses 104, build. 2, Domodedovo District, Domodedovo, Belye Stolby Microdistrict, 142050

Obchodní jméno	IČ	Sídlo
Orion-Agro, LLC	1085802000646	Russian Federation, Varvarovka, Tsentral'naya ulitsa 3, Kamenskiy region, Penza Oblast, 442202
Pachata Limited	HE 188914	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
PanAgro, LLC	1085835002846	Russian Federation, Penza, Gagarina 11a, 440039
PARKGATE LIMITED	HE 192981	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
PE Zavzhdy dobryi prodakshn	34494937	Ukraine, Kyjev, 11 Kotovskogo Street, 04060
Pearlmoon Limited	222690	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Pharma Consulting Group Ltd.	34529634	Ukraine, 5A Lesya Ukrainka, Kyjev, 01133
Plzeňská energetika a.s.	27411991	Czech Republic, Plzeň, Tylova 1/57, 31600
POLYMETAL INTERNATIONAL PLC	106196	Channel Islands, Jersey, St. Helier, The Esplanade, Ogier House, JE4 9WG
POLYPROM TRADING LIMITED	563267	British Virgin Islands, Tortola, Road Town, Trident Chambers, P.O. Box 146
POWERSUN a. s.	27606554	Czech Republic, Praha 8, Pobřežní 297/14, 18600
PPF a.s.	25099345	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Advisory (CR) a.s.	25792385	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Advisory (Russia) Limited	HE 276979	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
PPF Advisory (UK) Limited	5539859	United Kingdom, 500-600 Witan Gate West, Witan Gate House, Central Milton Keynes, MK9 1SH
PPF Advisory (Ukraine) Limited	162172	Republic of Cyprus, Nicosia, 2-4 Archbishop Makariou III Avenue, Capital Center, 1065
PPF Art a.s.	63080672	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
PPF B1 B.V.	34192873	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF B2 B.V.	34186049	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF banka a.s.	47116129	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Capital Partners Fund B.V.	55003982	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF Co1 B.V.	34275402	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF Co2 B.V.	34275486	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF Co3 B.V.	34360935	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF Financial Consulting s.r.o.	242 25 657	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF FO Management B.V.	34186296	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF GATE a.s.	27654524	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Group N.V.	33264887	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF Healthcare N.V.	34308251	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF HOLDINGS B.V.	34186294	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF HOLDINGS LIMITED	HE 131103	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
PPF HOME CREDIT IFN S.A.	23668948	Romania, Strada General Nicolae Haralambie Nr. 38, Bucharest
PPF Hong Kong Limited	1251464	Hong Kong, 99 Queen's Road Central, 31/F, The Center
PPF Mobile Services a.s.	243 08 455	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Partners 1 GP Limited	49291	Channel Islands, Guernsey, St Peter Port, Dorey Court, Admiral Park, GY1 6HJ
PPF Partners a.s.	28515064	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Partners Limited	49292	Channel Islands, Guernsey, St Peter Port, Dorey Court, Admiral Park, GY1 6HJ
PPF Property Limited	189164	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
PPF Property Limited	95580	Channel Islands, Jersey, St. Helier, The Esplanade, Ogier House, JE4 9WG

Obchodní jméno	IČ	Sídlo
PPF Real Estate Holding B.V.	34276162	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF Real Estate Limited	188089	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
PPF Real Estate N.V.	34298802	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
PPF Real Estate s.r.o.	27638987	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF reality a.s.	29030072	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF RUSSIA LIMITED	HE 172467	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
PPF SERVICES LIMITED	92432	Republic of Cyprus, Nicosia, 2-4 Archbishop Makariou III Avenue, Capital Center, 1065
PPF Vietnam Finance Company Limited Liability Company	4104008435	Socialist Republic of Vietnam, Ho Chi Minh City, 194 Golden Building, 473 Dien Bien Phu St., Ward 25, Binh Thanh District
Pražská teplárenská a.s.	45273600	Czech Republic, Praha 7, Partyzánská 1/7, 17000
Pražská teplárenská Holding a.s.	26416808	Czech Republic, Praha 7, Partyzánská 1/7, 17000
Prospekt LLC	1046206006901	Russian Federation, Ryazan, Zavodskoy proezd 1, Letter A, Office 2
První energetická a.s.	61860948	Czech Republic, Praha 1, Klimentská 1216/46, 11000
PRVNÍ MOSTECKÁ a.s.	60281057	Czech Republic, Most, Stavbařů 32, 43401
Przedsiębiorstwo Górnicze "SILESIA" Spółka z ograniczoną odpowiedzialnością	KRS 0000341002	Poland, Czechowice - Dziedzice, Górnicza 60, 43-500
PSJ New N.V.	34255789	Netherlands, Amsterdam, Naritaweg 165, Telestone 8, 1043BW
PT- Holding Investment B.V.	50220403	Netherlands, Amsterdam, Weteringschans 26, 1017SG
PT Home Credit Indonesia	03.193.870.7-021.000	Republik Indonesia, Jakarta Pusat, Jl. Kebon Sirih No. 63
Public Picture & Marketing a.s.	25667254	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
Rachlin Properties Limited	1060647	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
RAJSHREE AUTO FINANCE PRIVATE LIMITED	U65910GJ1997PTC033096	India, Gurgaon, Sector 44, Plot No. 105, Haryana-122003
RAV Agro-Pro, CJSC	1087746773278	Russian Federation, Voronezh, 232, 45-y Strelkovoy Divizii, 394026
Ravensbourne Limited	HE 188284	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
REATEX a.s.	60917865	Czech Republic, Hradec Králové, Na Rybárně 1519, 50002
REDLIONE LIMITED	HE 178059	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Rentol LLC	1027700403500	Russian Federation, Moscow, Marksistskaya ulitsa 5, corp. 1, 109 417
Repieno Limited	HE 282866	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Retail Star 22, spol. s r.o.	24132161	Czech Republic, Praha 6, Evropská 2690/17, 16041
Retail Star 3, spol. s r.o.	24120031	Czech Republic, Praha 6, Evropská 2690/17, 16041
Rodina Plus, LLC	1053664548815	Russian Federation, Voronezh, ulitsa Lenina 53a, Rossoshanskiy region, 396614
ROKO LLC	5107746049329	Russian Federation, Moscow, 2 Neopalimovskij per. 7, 119121
ROLLEON a.s.	27867412	Czech Republic, Praha 8, Pobřežní 297/14, 18600
ROST Agro, LLC	1103601000030	Russian Federation, Voronezh, 232, 45-y Strelkovoy Divizii, 394026
Ruconfin B.V	55391176	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Ruskij Val LLC	1057749715759	Russian Federation, Moscow, Atarbekova 4a, 107076
Russia Finance Corporation B.V.	33180424	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Ryazan Investors Company Limited	HE 180968	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087

Obchodní jméno	IČ	Sídlo
Ryazan Shopping Mall Limited	HE 180951	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Saale Energie GmbH	HRB 208791	Germany, Schkopau, An der Bober 100, 06258
Saint World Limited	1065677	Hong Kong, 1 Matheson St, Causeway Bay, Tower 2, Times Square, 36/F
Salemonto Limited	161006	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
SEDILAS ENTERPRISES LIMITED	HE251771	Republic of Cyprus, Nicosia, Strovolos, 59-61 Akropoleos, Savvides Center, 2012
Settembre Holdings Limited	1449898	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
Severočeská teplárenská, a.s.	28733118	Czech Republic, Most - Komořany, Teplárenská 2, 43403
Shenzhen Credis Business Consultation Corporation Limited	440301503388170	Hong Kong, 1 Matheson St, Causeway Bay, Tower 2, Times Square, 36/F
Shenzhen Home Credit Financial Service Co., Ltd	79663852-7	People's Republic of China, Shenzhen, Yitian Road, Duty Free Building, Futian District
Shenzhen Home Credit Guarantee Co. Limited	440301503256333	People's Republic of China, Shenzhen, Yitian Road, Duty Free Building, Futian District
Sichuan Home Credit Financing Guarantee Co., Ltd	66046758-9	People's Republic of China, Chengdu, No. 76 South Third Road, High Techonology Singapore Industry Park, Sichuan Province
Siline Consulting Limited	HE 281961	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Slovak Trade Company, s.r.o.	36659061	Slovak Republic, Bratislava - Staré Mesto, Ventúrska 269/1, 81101
SPE Odeko Zakhid	30650926	Ukraine, Lviv, 72 Turhenjeva street, build. 8, 79031
Společnost pro informační databáze, a.s.	26118513	Czech Republic, Praha 4, Antala Staška 510/38, 14000
Stabilnost	5087746280200	Russian Federation, Moscow, vladenie Warehouses 104, build. 2, Domodedovo District, Domodedovo, Belye Stolby Microdistrict, 142050
STARBRITE INVESTMENTS LIMITED	HE 280951	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
STEPHOLD LIMITED	HE 221908	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Stinctum Holdings Ltd.	HE 177110	Republic of Cyprus, Nicosia, Afroditis 20, 2nd floor, Office 204, 1060
Suvorovskoye, LLC	1095741000189	Russian Federation, Trosna, Molodyozhnaya 6, Trosnyanskiy region, Orjol Oblast, 303450
Tahoba Investment Limited	HE 260736	Republic of Cyprus, Nicosia, Strovolos, 59-61 Akropoleos, Savvides Center, 2012
TANFORD LIMITED	HE 167324	Republic of Cyprus, Paphos, Griva Digeni 51, Athineo Building, PC 8047
TENACITY LIMITED	180866	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Teplo Neratovice, spol. s r.o.	49827316	Czech Republic, Neratovice, Školní 162, 27711
TERMONTA PRAHA a.s.	47116234	Czech Republic, Praha 10, Třebostická 46/11, 10800
Timeworth Holdings Ltd.	HE 187475	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
TopecLine a.s.	28950216	Czech Republic, Praha 4, Hvězdova 1716/2b, 14078
TORPERA LIMITED	175512	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Trigon Berlin B.V	55440916	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Trigon II B.V	56068948	Netherlands, Amsterdam, Strawinskylaan 933, 1077XX
Triskata, s.r. o.	36776416	Slovak Republic, Strážské, Priemyselná 720, 07222
Tromson Enterprises Limited	233665	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Trontville Limited	HE 186950	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
UNDERTREA HOLDINGS LIMITED	HE 221285	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075

Obchodní jméno	IČ	Sídlo
Unileave Limited	HE 179204	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
United Energy Coal Trading POLSKA S.A.	411384	Poland, Czechowice - Dziedzice, Górnicza 60, 43-500
United Energy Coal Trading, a.s.	28680391	Czech Republic, Most - Komořany, Teplárenská 2, 43403
United Energy Invest, a.s.	27320413	Czech Republic, Most - Komořany, Teplárenská 2, 43403
United Energy Moldova, s.r.o.	64650201	Czech Republic, Most - Komořany, Teplárenská 2, 43403
United Energy Trading, a.s.	27386643	Czech Republic, Praha 1, Klimentská 1216/46, 11000
United Energy, a.s.	27309959	Czech Republic, Most - Komořany, Teplárenská 2, 43403
Urozhay, LLC	1063627011910	Russian Federation, Voronezh, Proletarskaya ulitsa 1a, Olkhovatskiy region, 396670
V A H O s.r.o.	64792030	Czech Republic, Pardubice, areál elektrárny Opatovice nad Labem, 53213
Valmarie Holdings Limited	HE 300697	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Velthemia Limited	HE 282891	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Vítězné náměstí a.s.	28511441	Czech Republic, Praha 6, Evropská 2690/17, 16041
VTE Moldava, a. s.	27922910	Czech Republic, Praha 8, Pobřežní 297/14, 18600
VTE Pastviny s. r. o.	27390039	Czech Republic, Praha 8, Pobřežní 297/14, 18600
VTE Pchery, s. r. o.	27365433	Czech Republic, Praha 8, Pobřežní 297/14, 18600
Waipa Enterprises Limited	213047	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Winterstar Limited	181953	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
WOODBERRY LIMITED	181999	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Yug, LLC	1073627001777	Russian Federation, Zaytseva, Tsentrlnaya ulitsa 46, Kantemirovskiy region, Voronezh Oblast 396748
YUNI, LLC	1023601232566	Russian Federation, Voronezh, ulitsa 50 let VLKSM, Ol'khovatskiy region, 396670
Zarya, OJSC	1063667297869	Russian Federation, Voronezh, Kolkhoznaya 24, Ramonskiy region, 396046
ZODAR INVEST LIMITED	HE 172657	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Общество с ограниченной ответственностью "Финансовые инновации" (Financial Innovations o.o.o.)	1047796566223	Russian Federation, Moscow, Savelskiy proezd 4, 13 floor, office XXI
Общество с ограниченной ответственностью „Хоум Кредит энд Финанс Банк“ (Home Credit and Finance Bank, Limited Liability Company)	1027700280937	Russian Federation, Moscow, ulitsa Pravdy 8, build. 1, 125040
Общество с ограниченной ответственностью «Эквифакс Кредит Сервисиз» (Equifax Credit Services, o.o.o)	1047820008895	Russina Federation, Moscow, Kalanchevskaya ulitsa 16
Общество с ограниченной ответственностью «Инко-Технополис» (Inko - Technopolis, LLC)	1027700280640	Russian Federation, Moscow, Zelenograd 342, house 317a, 124482