

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

30.6.2013

Hodnota kapitálu na úrovni finančního konglomerátu	97 951 mil. Kč.
Hodnota kapitálových požadavků na úrovni finančního konglomerátu	44 321 mil. Kč.
Hodnota rozdílu kapitálu na úrovni finančního konglomerátu a kapitálových požadavků na úrovni finančního konglomerátu při dodržení technických zásad	53 630 mil. Kč.

K 30. červnu 2013 je doplňkový požadavek kapitálové přiměřenosti finančního konglomerátu PPF dodržen.

Přehled osob ve finančním konglomerátu PPF k

30.6.2013

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.
-------------------	--

Další osoby:

Obchodní jméno	IČ	Sídlo
"Хоум Кредит Қазақстан" 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, Tower B Level 9, 1077XX
AB 4 B.V.	34186049	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
AB 5 B.V.	34192873	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
AB2 B.V.	57279667	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
AB7 B.V.	57279241	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Accord - Invest Ltd	7805117572	Russian Federation, Sankt-Peterburg, prospekt Narodnogo Opolcheniya 2, 198216
Air Bank a.s.	29045371	Czech Republic, Praha 11, Hráského 2231/25, 14800
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

Obchodní jméno	IČ	Sídlo
Alternative Energy, s. r. o.	36822604	Slovak Republic, Bratislava, Pribinova 4195/25, 811 09
ANDELTA, a. s.	24719951	Czech Republic, Praha 8, Pobřežní 297/14, 18600
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
Areál Třeboradice, a.s.	29132282	Czech Republic, Praha 7, Partyzánská 1/7, 17000
ARISUN, s.r.o.	45441171	Slovak Republic, Strážské, Priemyselná 720, 07222
Art Office Gallery a.s.	24209627	Czech Republic, Praha 6, Evropská 2690/17, 16041
ASSET PARK s.r.o. v likvidaci	27924661	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
ASTAVEDO LIMITED	HE316792	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Bavella B.V.	52522911	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Bohr & Brunnenbau GmbH	HRB 201433	Germany, Stedtener Strasse 51, Seegebiet Mansfelder Land, 06317
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, Lufthansa Center, room 214, 100016
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
Click Credit s.r.o.	29378401	Czech Republic, Brno, Lidická 2006/26, 60200
CM - CREDIT a.s.	25095048	Czech Republic, Praha 5, Kříženeckého náměstí 1079/5b, 15000
Codar Invest B.V.	27278985	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 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, Tower B Level 9, 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

Obchodní jméno	IČ	Sídlo
Czech Construction N.V. v likvidaci	34298799	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Czech Energy Holding, a.s.	27166511	Czech Republic, Praha 8, Pobřežní 297/14, 18600
Czech Gas Holding Investment B.V.	852451726	Netherlands, Amsterdam, Weteringschans 26, 1017SG
Czech Gas Holding N.V.	56542909	Netherlands, Amsterdam, Weteringschans 26, 1017SG
ČKD Blansko Wind, a.s.	27689701	Czech Republic, Praha 1, Pařížská 130/26, 11000
Dadrin Limited	HE 321173	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
De Reling (Dronten) B.V.	58164235	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
DELTA LLC	5077746981637	Russian Federation, Moscow, ulitsa Radio 5, 105005
Derinexum B.V.	56567035	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
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 LIMITED	HE 250826	Republic of Cyprus
East Point Holding B.V	34284762	Netherlands, Amsterdam, Herikerbergweg 238, Luna Arena, 1101 CM Zuidoost
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
EKY III, a.s.	27320430	Czech Republic, Most - Komofany, Teplárenská 2, 43403
Eldorado Licensing Limited	144889	Republic of Cyprus, Nicosia, 2 Agapinoros & Archbishop Makariou III, Iris Tower, Office 401, 1076
Elektrárny 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
ENADOCO LIMITED	HE316486	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
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 TRADING, a.s.	27386643	Czech Republic, Praha 1, Klimentská 1216/46, 11000
EP Energy, a.s.	29259428	Czech Republic, Brno, Příkop 843/4, 60200
EP Germany, GmbH.	HRB 19272	Germany, Schkopau, An der Bober 100, 06258
EP Investment Advisors, s.r.o.	26687259	Czech Republic, Praha 1, Pařížská 130/26, 11000
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
EPH Gas Holding B.V	56513364	Netherlands, Amsterdam, Weteringschans 26, 1017SG

Obchodní jméno	IČ	Sídlo
ETO Licensing Limited	179386	Republic of Cyprus, Nicosia, Katerina Petridou and Avgousta Constantinou Kinanis LLC, 12 Egypt Street, 1097
EusebiusBS (Arnhem) B.V.	58169778	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
eustream, a.s.	35910712	Slovak Republic, Bratislava, Votrubova 11, 821 09
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
FERRYMAT HOLDINGS LIMITED	HE 313289	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
FIGERA LIMITED	251908	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Foreign Insurance Closed Joint Stock Company „PPF Insurance“	806000245	Republic of Belarus, Minsk, Pobediteley Avenue, 73, 220035
FRM Střední Morava s.r.o.	24765651	Czech Republic, Praha 6, Evropská 2690/17, 16041
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
GALANTATERM spol. s r.o.	34125566	Slovak Republic, Galanta, Vodárenská 1608/1, 924 01
GALIO INVESTMENTS LIMITED	HE310260	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Garco Group B.V.	34245884	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Garnet Holding B.V. v likvidaci	34338278	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Gen Office Gallery a.s.	24209881	Czech Republic, Praha 6, Evropská 2690/17, 16041
Generali PPF Holding B.V.	34275688	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
GEOTERM KOŠICE, a.s.	36210137	Slovak Republic, Košice, Moldavská cesta 2326/12, 040 01
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, Tower B Level 9, 1077XX

Obchodní jméno	IČ	Sídlo
HC Broker, s.r.o.	29196540	Czech Republic, Brno, Moravské náměstí 249/8, 60200
HC Fin1 B.V. v likvidaci	34276363	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
HC Fin3 N.V.	34274924	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
HC Insurance Services s.r.o.	1487779	Czech Republic, Praha 6, Evropská 2690/17, 16041
HC Philippines Holdings B.V	35024270	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 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, Tower B Level 9, 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, Tower B Level 9, 1077XX
Home Credit Business Management (Tianjin) Co., Ltd., v likvidaci	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, Tower B Level 9, 1077XX
HOME CREDIT INDIA FINANCE PRIVATE LIMITED	U65910GJ1997PTC 033096	India, Gurgaon, Sector 44, Plot No. 105, Haryana-122003
Home Credit Indonesia B.V.	52695557	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 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 HCI HOLDINGS PHILIPPINES, INC	0	The Republic of the Philippines, 105 Paseo de Roxas, 1226 Makati City, Metro Manila
HOMER SOFTWARE HOUSE LIMITED	35364346	Ukraine, Dnepropetrovsk, 6 Molodogvardiiska Street, 49000
Honor Invest, a.s.	27145565	Czech Republic, Praha 8, Pobřežní 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
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, Natuchaevskaja, Raevskaya 2, Novorosiysk, 353982, Krasnodarskiy kraj
Ingenieurburo fur Grundwasser GmbH	HRB 2322	Germany, Leipzig, Nonnenstraße 9, 04229
Invest Realty LLC	1057746212666	Russian Federation, Moscow, 16-ya Parkovaya ulitsa 23, 105484

Obchodní jméno	IC	Sídlo
JARVAN HOLDINGS LIMITED	HE310140	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Johan H (Amsterdam) B.V.	58163239	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
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
Karperstraat (Amsterdam) B.V.	58163883	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
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
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 "PPF General Insurance"	1027739236018	Russian Federation, Moscow, 4th Lesnoi Lane 4, 125047
Limited Liability Company "PPF Life Insurance"	1027739031099	Russian Federation, Moscow, 4th Lesnoi Lane 4, 125047
Limited Liability Company "Collect Credit"	36726094	Ukraine, Dnepropetrovsk, 1 Glinki Street, 49000, office 305
Lindus Services Ltd	HE 281891	Republic of Cyprus, Limassol, Neocleous House 195 Makarios, CY - 3030
LLC RAV Agro Rossosh	1053664548815	Russian Federation, Voronezh, ulitsa Lenina 53a, Rossoshanskiy region, 396614
LLC Strata	7702765300	Russian Federation, Moscow, Trubnaya ulitsa 12, 107045
LLC "Keps"	1127746190604	Russian Federation, Moscow, Malaya Bronnaya ulitsa 44/2, 123001
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 Donskoe	1056102003715	Russian Federation, Rostov na Donu, prospekt Kosmonavtov 2/2, 344092, Rostovskaya oblast
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 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 PPF Real Estate Russia	1057749557568	Russian Federation, Moscow, 68/70 Butyrsky val, build.1
LLC PTK Eniseyenergosservice	1032402504749	Russian Federation, Krasnoyarsk, ulitsa Priboynaya 37a, 660012, Krasnoyarskiy kray
LLC Rav Agro	1073667022879	Russian Federation, Voronezh, Kolkhoznaya 24, Ramonskiy region, 396046
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

Obchodní jméno	IC	Sídlo
LLC RAV Agro Penza	1115802001765	Russian Federation, Varvarovka, Tsentral'naya ulitsa 3, Kamenskiy region, Penza Oblast, 442202
LLC Rav Agro Pro	1033600135557	Russian Federation, Russkaya Gvozdevka, Ramonskiy region, Voronezh Oblast, 396038
LLC RAV Agro Rost	1086149000046	Russian Federation, Lenina 40, Kolodezi village, Millerovo region, Rostov Oblast, 346141
LLC RAV Molokoproduct	1083627001567	Russian Federation, Voronezh, 113a Molodyozhnaya St., Olkhovatskiy region, 396675
LLC RAV Myasoproduct	111366805110	Russian Federation, Voronezh, 232, 45-y Strelkovoy Divizii, 394026
LLC RAV Niva	1023601232522	Russian Federation, Malye Basy, Yubileynaya ulitsa 7, Olkhovatskiy region, Voronezh Oblast, 396685
LLC RAV Technica	1103627000036	Russian Federation, Voronezh, ulitsa 50 let VLKSM, Ol'khovatskiy region, 396670
LLC Stroyinvest	1056320172611	Russian Federation, Togliatti, ulitsa Maksima Gorkogo 40, Office 1, Samarkaya Region
LLC Tower	1117746550020	Russian Federation, Moscow, 2-y Neoplimovskiy pereulok 7, 119121
LLC Trust - Invest	1057746391306	Russian Federation, Moscow, Zamlyanoy Val 50/27, House 16, 109028
LLC Verdena	1075038016217	Russian Federation, Moscow, Ivanteevka, ulitsa Tolmacheva, 27
LONGORIA a.s.	27630188	Czech Republic, Praha 6, Evropská 2690/17, 16041
LvZH (Rijswijk) B.V.	58163999	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Maraflex Limited	HE 203470	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Marpleridge Development Limited	1668985	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
MIBRAG Consulting International mbH	HRB 212 202	Germany, Zeitz, Glück-Auf-Straße 1, 06727
MIBRAG Neue Energie GmbH	HRB 25878	Germany, Groitzsch, Pödelwitz 100, 04539
Microlight Trading Limited	HE 224515	Republic of Cyprus, Nicosia, 6 Ioanni Stilianou, 2nd floor, office 202, 2003
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 Braunkohlengesellschaft mbH (MIBRAG)	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
Monchyplein (Den Haag) B.V.	58163603	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Montan Bildungs- und Entwicklungsgesellschaft mbH (MBEG)	HRB 212202	Germany, Zeitz, Glück-Auf-Straße 1, 06727
Montería, spol. s r.o.	27904423	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
Moranda, a.s.	28171934	Czech Republic, Praha 6, Evropská 2690/17, 16041
MR TRUST s. r. o.	25619098	Czech Republic, Praha 8, Pobřežní 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

Obchodní jméno	IČ	Sídlo
NAFTA a.s.	36286192	Slovak Republic, Bratislava, Votrubova 11, 821 09
Navis Investments Limited	009387V	Isle of Man, Ramsey, Bridge Chambers, West Quay, PO Box 665, IM99 4PD
NIDALEE HOLDING LIMITED	HE310150	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Niva, OJSC	1043600069545	Russian Federation, Russkaya Gvozdevka, Ramonskiy region, Voronezh Oblast, 396038
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.
OJSC Sibzavod Centre	1035501017221	Russian Federation, Omsk, Krasnyy Put' 89, 644043, Omskaya oblast
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
Open Joint Stock Company "KARTONTARA"	1037700008895	Russian Federation, Moscow, ulitsa Barklaya 12, build. 1, 121309
P R O B U G A S a.s.	17321981	Slovak Republic, Bratislava, Miletičova 561/23, 821 09
Pachata Limited	HE 188914	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Pearlmoon Limited	222690	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
Pharma Consulting Group Ltd.	34529634	Ukraine, Kyjev, 5A Lesya Ukrainka, 01133
PJSC „IC “PPF LIFE INSURANCE“	33783296	Ukraine, Kyjev, 9 Moskovskiy prospekt, 04073
Plzeňská energetika a.s.	27411991	Czech Republic, Plzeň, Tylova 1/57, 31600
Podbi Park Hannover B.V.	56261330	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
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
Pompenburg (Rotterdam) B.V.	58163506	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
POWERSUN a. s.	27606554	Czech Republic, Praha 8, Pobřežní 297/14, 18600
POZAGAS a.s.	31435688	Slovak Republic, Malacky, Malé námestie 2915/1, 901 01
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 Arch. Makariou III, Capital Centre, 9th floor, 1505
PPF Art a.s.	63080672	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
PPF banka a.s.	47116129	Czech Republic, Praha 6, Evropská 2690/17, 16041

Obchodní jméno	IČ	Sídlo
PPF Capital Partners Fund B.V.	55003982	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
PPF Co1 B.V.	34275402	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
PPF Co2 B.V.	34275486	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
PPF Co3 B.V.	34360935	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 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, Tower B Level 9, 1077XX
PPF GATE a.s.	27654524	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Group N.V.	33264887	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
PPF Healthcare N.V.	34308251	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
PPF HOLDINGS B.V.	34186294	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
PPF HOLDINGS LIMITED	HE 131103	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
PPF HOME CREDIT IFN S.A.	23668948	Romania, Bucharest, 1st District, 58-60 ul. Polizu, 1st floor, office 1
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
PPF Real Estate Holding B.V.	34276162	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
PPF Real Estate Limited	188089	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
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 Arch. Makariou III, Capital Centre, 9th floor, 1505
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 MOSTECKÁ a.s.	60281057	Czech Republic, Most, Stavbařů 32, 43401
PRVNÍ MOSTECKÁ Servis a.s.	22797904	Czech Republic, Most, Stavbařů 32, 43401
Przedsiębiorstwo Górnicze "SILESIA" Spółka z ograniczoną odpowiedzialnością	241371652	Poland, Czechowice - Dziedzice, Górnicza 60, 43-500
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

Obchodní jméno	IČ	Sídlo
Public Picture & Marketing a.s.	25667254	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
Public Stock Company "PPF Insurance"	1027809242120	Russian Federation, Moscow, 4th Lesnoi Lane 4, 125047
Rachlin Properties Limited	1060647	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
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
RHASKOS FINANCE LIMITED	HE316591	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
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, Tower B Level 9, 1077XX
Ruskij Val LLC	1057749715759	Russian Federation, Moscow, Atarbekova 4a, 107076
Russia Finance Corporation B.V. v likvidaci	33180424	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Ryazan Investors Company Limited	HE 180968	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
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
SB JSC "Bank Home Credit"	513-1900-AO(UI)	Republic of Kazakhstan, Almaty, Medeu district, 248 Furmanov Street, 050059
Seattle holding B.V	852066302	Netherlands, Amsterdam, Weteringschans 26, 1017SG
SEDILAS ENTERPRISES LIMITED	HE251771	Republic of Cyprus, Nicosia, Strovolos, 59-61 Akropoleos, Savvides Center, 2012
SEPTUS HOLDING LIMITED	HE316585	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Settembre Holdings Limited	1449898	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3423
Seven Assets Holding B.V.	58163050	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Severočeská teplárenská, a.s.	28733118	Czech Republic, Most - Komořany, Teplárenská 2, 43403
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

Obchodní jméno	IČ	Sídlo
Siline Consulting Limited	HE 281961	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
Slovak Gas Holding B.V	811683102	Netherlands, Amsterdam, Weteringschans 26, 1017SG
Slovak Trade Company, s.r.o.	36659061	Slovak Republic, Bratislava - Staré Mesto, Ventúrska 269/1, 81101
Slovenský plynárenský priemysel, a.s.	35815256	Slovak Republic, Bratislava, Mlynské nivy 44, 821 09
SLOVGEOTERM a.s.	31335365	Slovak Republic, Bratislava, Palisády 719/39, 811 06
SOTIO a.s.	246 62 623	Czech Republic, Praha 7, Jankovcova 1518/2, 17000
Sotio LLC (USA)	EIN 35-2424961	United States of America, 2711 Centerville Rd, Wilmington, 19808
Sotio Medical Research (Beijing) Co., Ltd	110000410283022	People's Republic of China, Beijing, No. 50 Liangmaqiao, Lufthansa Center, room 214, 100016
Sotio N.V.	34302290	Netherlands, Amsterdam, Strawinskylaan 701, WTC Toren A, 1077XX
Společnost pro informační databáze, a.s.	26118513	Czech Republic, Praha 4, Antala Staška 510/38, 14000
SPP - distribúcia Servis, s.r.o.	46816097	Slovak Republic, Malacky, Oslobodenia 1068/50, 901 01
SPP - distribúcia, a.s.	35910739	Slovak Republic, Bratislava, Mlynské nivy 44, 821 09
SPP Bohemia a.s.	25336169	Czech Republic, Praha 8, Sokolovská 651/136a, 18600
SPP Bohemia Trade a.s. - v likvidaci	25347322	Czech Republic, Hodonín, Petra Jilemnického 2854/2, 695 01
SPP CZ, a.s.	28488016	Czech Republic, Praha 4, Novodvorská 803/82, 142 00
SPP Infrastructure Financing B.V.	57993610	Netherlands, Amsterdam, Weteringschans 26, 1017SG
SPP Infrastructure, a.s.	47228707	Slovak Republic, Bratislava, Mlynské nivy 44, 821 09
SPP Servis a.s.	34135774	Slovak Republic, Malacky, Oslobodenia 1068/50, 901 01
SPP Storage, s.r.o.	24822191	Czech Republic, Praha 8, Sokolovská 651/136a, 18600
Stabilnost, LLC	5087746280200	Russian Federation, Moscow, Domodedovo District, Domodedovo, Bulvár 60. let SSSR, č.p. 6
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
SYLANDER CAPITAL LIMITED	HE316597	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
TALPA ESTERO LIMITED	HE316502	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
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
TONALA LIMITED	HE 315 858	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th floor, 1087
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

Obchodní jméno	IČ	Sídlo
Trigon Berlin B.V	55440916	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 1077XX
Trigon II B.V.	56068948	Netherlands, Amsterdam, Strawinskylaan 933, Tower B Level 9, 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
UNDERTREA HOLDINGS LIMITED	HE 221285	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, 1075
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, 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, 18 Spyrou Kyprianou, 1075
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, Tsentralnaya ulitsa 46, Kantemirovskiy region, Voronezh Oblast 396748
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 «Эквивалент Кредит Сервисиз» (Equifax Credit Services, o.o.o)	1047820008895	Russian Federation, Moscow, Kalanchevskaya ulitsa 16
Общество с ограниченной ответственностью «Инко-Технополис» (Inko - Technopolis, LLC)	1027700280640	Russian Federation, Moscow, Zelenograd 342, house 317a, 124482