

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**31.3.2014**

Hodnota kapitálu na úrovni finančního konglomerátu	110 766 mil. Kč.
Hodnota kapitálových požadavků na úrovni finančního konglomerátu	52 556 mil. Kč.
Hodnota rozdílu kapitálu na úrovni finančního konglomerátu a kapitálových požadavků na úrovni finančního konglomerátu při dodržení technických zásad	58 210 mil. Kč.

K 31. březnu 2014 je doplňkový požadavek kapitálové přiměřenosti finančního konglomerátu PPF dodržen.

Přehled osob ve finančním konglomerátu PPF k**31.3.2014**

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 Қазақстан" Акционерлік қоғамы (Home Credit Kazakhstan, AK)	70-700-1910-AO	Republic of Kazakhstan, Almaty, 248, Furmanov Street, Medeu district, 050059
AB 1 B.V.	56007043	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
AB 2 B.V.	57279667	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
AB 3 B.V.	58435425	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
AB 6 B.V.	58435	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
AB 7 B.V.	57279241	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
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, flat/office 301, 1075
Alfa South, LLC	1077760158618	Russian Federation, Moscow, Mal. Ekaterinskaya ulitsa 17/21, buil. 6, 129110
ALMONDSEY LIMITED	HE 291 856	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Alrik Ventures Limited	HE 318 488	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075

Obchodní jméno	IČ	Sídlo
Alternative Energy, s. r. o.	36822604	Slovak Republic, Bratislava, Pribinova 4195/25, 81109
ANTHEMONA LIMITED	HE 289 677	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
ARISUN, s.r.o.	45441171	Slovak Republic, Bratislava, Pribinova 4195/25, 81109
Art Office Gallery a.s.	24209627	Czech Republic, Praha 6, Evropská 2690/17, 16041
ASTAVEDO LIMITED	HE 316 792	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
Augustus spol. s r.o. - v konkursu	49356160	Czech Republic, Praha 10, Na zájezdu 1935/5, 10100
Bavella B.V.	52522911	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
BESTSPORT akciová společnost	19013825	Czech Republic, Praha 9, Českomoravská 2345/17, 190 00
Bestsport Arena, a.s.	24214795	Czech Republic, Praha 9, Českomoravská 2345/17, 190 00
Bestsport Services, a.s.	24215171	Czech Republic, Praha 9, Českomoravská 2345/17, 190 00
Bohr & Brunnenbau GmbH	HRB 201433	Germany, Stedtener Strasse 51, Seegebiet Mansfelder Land, 06317
Bonerix s.r.o.	24215554	Czech Republic, Praha 4, Za Brumlovkou 266/2, 140 00
Bonus Center Operations, LLC	1127746491861	Russian Federation, Moscow, 8 Pravda str., build. 1, 125040
BORACORA LIMITED	HE 251 936	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
Capellalaan (Hoofddorp) B.V.	58391312	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Caperton Holdings Limited	HE 173 977	Republic of Cyprus, Nicosia, Diomidous Street 10, Alphamega Akropolis Building, 3rd floor, office 401, 2024
CE Energy a.s.	2413507	Czech Republic, Brno, Příkop 843/4, 60200
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 road, Lufthansa Center, room C214, Chaoyang district, 100016
CITY TOWER Holding a.s.	2650665	Czech Republic, Praha 4, Hvězdova 1716/2b, 14078
CJSC Gorod Molodogo Pokolenija	1027700473756	Russian Federation, Moscow, Polkovaya 3, 127018
Claymore Equity, s. r. o.	44707371	Slovak Republic, Bratislava, Pribinova 4195/25, 81109
Click Credit s.r.o.	29378401	Czech Republic, Brno, Lidická 2006/26, 60200
Codar Invest B.V.	27278985	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Coop Energy, a.s.	29289882	Czech Republic, Brno, Příkop 843/4, 60200
Corvus Services Limited	1061050	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O. Box 3423
Crestfallen Limited	HE 188 088	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Czech Gas Holding Investment B.V.	852451726	Netherlands, Amsterdam, Weteringschans 26, 1017SG
Czech Gas Holding N.V.	56542909	Netherlands, Amsterdam, Weteringschans 26, 1017SG
CZECH TELECOM Austria GmbH	5732409	Republic of Austria, Wien, Untere Donaustraße 13-15, 1020
CZECH TELECOM Germany GmbH	HRB 51503	Germany, Frankfurt am Main, De-Saint-Exupéry-Straße 8, 60549
ČKD Blansko Wind, a.s.	27689701	Czech Republic, Praha 1, Pařížská 130/26, 11000

Obchodní jméno	IČ	Sídlo
Dadrin Limited	HE 321 173	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
De Reling (Dronten) B.V.	58164235	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
DELTA, LLC	5077746981637	Russian Federation, Moscow, 5 Radio Street, 105005
Donmera Limited	HE 204 966	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 Point Holding B.V.	34284762	Netherlands, Amsterdam, Herikerbergweg 238, Luna Arena, 1101 CM Zuidoost
Eastern Properties B.V.	58756566	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Easy Dreams Company Limited	304583265	Socialist Republic of Vietnam, Ho Chi Minh City, 104 Cong Quynh Street, Pham Ngu Lao Ward, District 1
EBEH Opatovice, a.s. v likvidaci	45534292	Czech Republic, Pardubice 2, areál elektrárny, Opatovice nad Labem, 53213
EKY III, a.s.	27320430	Czech Republic, Most - Komořany, Teplárenská 2, 43403
Eldorado Licensing Limited	HE 144 889	Republic of Cyprus, Nicosia, 2 Agapinoros & Archbishop Makariou III, Iris Tower, Office 401, 1076
Elektrárny Opatovice, a.s.	28800621	Czech Republic, Pardubice 2, areál elektrárny, Opatovice nad Labem, 53213
Elektroenergetické montáže, a.s.	36412767	Slovak Republic, Žilina, Pri Rajčianke 2926/10, 01001
Ellin LLC	1021601767395	Russian Federation, Kazan, 56 prospekt Ibragimova, 420000
ELTHYSIA LIMITED	HE 290 356	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
ENADOCO LIMITED	HE 316 486	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
Energetický a průmyslový holding, a.s.	28356250	Czech Republic, Brno, Příkop 843/4, 60200
Energotel, a.s.	35785217	Slovak Republic, Bratislava, Miletičova 561/23, 82109
Energotrans Servis, a.s.	29352797	Czech Republic, Praha 7, Partyzánská 1/7, 17000
ENERGZET, a.s.	63483823	Czech Republic, Brno, Jedovnická 4303/2a, 62800
EOP & HOKA, s.r.o.	49815172	Czech Republic, Pardubice 2, areál elektrárny, Opatovice nad Labem, 53213
EP Energy HR d.o.o.	60301976	Republic of Croatia, Split, Ulica Petra Svačića 10, 21000
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
ETO Licensing Limited	HE 179 386	Republic of Cyprus, Nicosia, 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, 82109
Evo - Komořany, a.s.	28735161	Czech Republic, Most - Komořany, Teplárenská 2, 43403
Facipero Investments Limited	HE 232 483	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
Favour Ocean Limited	1065678	Hong Kong, 36/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay
FAYDE INVESTMENTS LIMITED	HE 310 390	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075

Obchodní jméno	IČ	Sídlo
Feliston Enterprises Ltd.	HE 152674	Republic of Cyprus, Nicosia, Afroditis 20, 2nd floor, Office 204, 1060
Fernwärme GmbH Hohenmolsen - Webau	HRB 204190	Germany, Hohenmölsen, Ernst-Thälmann-Straße 6, 06679
Ferryamat Holdings Limited	HE 313289	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
FIGERA LIMITED	HE 251 908	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
Filcommerce Holdings, Inc	CS 201 310 129	The Republic of the Philippines, Manila, Makati, 1163 Tamarind Road, Dasmarinas Village
Fodina B.V.	59400676	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
FRM Střední Morava, s.r.o.	24765651	Czech Republic, Praha 6, Evropská 2690/17, 16041
Gabelli Consultancy Limited	HE 160 589	Republic of Cyprus, Nicosia, Diomidous Street 10, Alphamega Akropolis Building, 3rd floor, office 401, 2024
GALA - MIBRAG - Service GmbH	HRB 210208	Germany, Elsteraue, Platz der Freiheit 4, 06729
GALANTATERM spol. s r.o.	34125566	Slovak Republic, Galanta, Vodárenská 1608/1, 92401
GALIO INVESTMENTS LIMITED	HE 310 260	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Garco Group B.V.	34245884	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.	HE 182 860	Republic of Cyprus, Nicosia, 11 Florinis, Flat/Office 502, City Forum
GIM Invest Co Limited	109594	Channel Islands, Jersey, Ogier House, The Esplanade, JE4 9WG
GLANCUS INVESTMENTS INC.	1396023	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O. Box 3423
GLOBE 21 a.s.	25632485	Czech Republic, Dolní Břežany - Hodkovice 2, 25241
GRACESPRING LIMITED	HE 208 337	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Grandview Resources Corp.	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
HC Broker, s.r.o.	29196540	Czech Republic, Brno, Moravské náměstí 249/8, 60200
HC Consumer Finance Philippines, Inc	CS 201301354	The Republic of the Philippines, Pasig City, 35th floor, Union Bank Plaza, Meralco Ave. Cor. Onyx Road, Ortigas Central Business District
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
Helmstedter Revier GmbH	HRB 21008	Germany, Helmstedt, Schöninger Straße 2-3, 38350
Home Credit a.s.	26978636	Czech Republic, Brno, Moravské náměstí 249/8, 60200
Home Credit Advisory Asia, spol. s r.o. - v likvidaci	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, 36/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay
Home Credit B.V.	34126597	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX

Obchodní jméno	IČ	Sídlo
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	U65910HR1997PTC047448	India, Gurgaon, Haryana, 3rd floor, Tower C, DLF Infinity Towers, DLF Cyber City Phase
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
Home credit US Holding, LLC	5467913	United States of America, Delaware, Dover, 3500 S Dupont Hwy, 19901
Home Credit US, LLC	5482663	United States of America, Delaware, Dover, 3500 S Dupont Hwy, 19901
HOMER SOFTWARE HOUSE LIMITED	35364346	Ukraine, Dnepropetrovsk, 6/2A Molodogvardiiska Street, 49000
Honor Invest, a.s.	27145565	Czech Republic, Praha 8, Pobřežní 297/14, 18600
Hopar Limited	HE 188 923	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Chelton Properties Limited	1441835	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O.Box 3426
CHIFFON ENTERPRISES LIMITED	HE 264 947	Republic of Cyprus, Nicosia, Akropoleos Avenue, 59-61, Savvides Center, 1st floor, Flat/Office 102, P.C. 2012
IN VINO HOLDING, LLC	7734565173	Russian Federation, Moscow, 1. Krasnogorsky proezd, build. 4, 123182
In Vino Natukhaevskoe LLC	1052309081880	Russian Federation, Krasnodarskij kraj, Krasnodar, ulitsa Atarbekova 4a, 107076
In Vino, LLC	1052309138628	Russian Federation, Novorosiysk, Natuchaevskaja 51, Krasnodarskiy kraj, 353431
Ingenieurburo fur Grundwasser GmbH	HRB 2322	Germany, Leipzig, Nonnenstraße 9, 04229
Internethome, s.r.o.	24161357	Czech Republic, Praha 4, Za Brumlovkou 266/2, 140 00
Invest Realty LLC	1057746212666	Russian Federation, Moscow, 16-ya Parkovaya ulitsa 23, 105484
JARVAN HOLDINGS LIMITED	HE 310 140	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Johan H (Amsterdam) B.V.	58163239	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Jonsa Limited	HE 275 110	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 312 004	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Karotáž a cementace, s.r.o.	49974475	Czech Republic, Hodonín, Velkomoravská 2606/83, 695 01
Karperstraat (Amsterdam) B.V.	58163883	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Karta Realty Limited	MC 167710	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	HRB 201 956	Germany, Schkopau, An der Bober 100, 06258
Kraftwerk Schkopau GbR	HRB 201956	Germany, Schkopau, An der Bober 100, 06258
Limited Liability Company "Collect-Credit"	36726094	Ukraine, Dnepropetrovsk, 1 Glinki Street, 49000, office 305
LINDUS Real s.r.o.	29139309	Czech Republic, Praha 6, Evropská 2690/17, 16041

Obchodní jméno	IC	Sídlo
Lindus Services Limited	HE 281 891	Republic of Cyprus, Limassol, 195 Arch. Makariou III Avenue, Neocleous House, 3030
LLC "BRAMA"	1107746950431	Russian Federation, Moscow, Stremyannyy pereulok, 38, 115054
LLC "Bryanskii Torgovij Centr-Invest"	1063250034385	Russian Federation, Bryansk, ulitsa Fokina, 119, 241050
LLC "ERKO"	1044702180863	Russian Federation, Moscow, 1-y Grayvoronovskiy proyezd, build. 2, 10-27, 109518
LLC "KEPS"	1127746190604	Russian Federation, Moscow, 7/1 ulitsa Fadeeva, office 2 , 125047
LLC "Torgovij complex "Lipetskiy"	1074823001593	Russian Federation, Lipetsk, Soyuznaya ulitsa 6, 398024
LLC "Trade center "Permskiy"	1087746243694	Russian Federation, Moscow, Polkovaya 3, 127018
LLC Alians R	1086627000635	Russian Federetion, Revda, Klubnaya 8, office 201, 623281
LLC Almondsey	1127747228190	Russian Federation, Moscow, ulitsa Khamovnicheskiy Val, 38, buil. 1, 119048
LLC Beringov proliv Delta	1045002950354	Russian Federation, Moscow, Ivanteevka, ulitsa Tolmacheva, 27
LLC Delta Com	1137746330358	Russian Federation, Moscow, Rumyancevo, 2, 142784, Moskovskaya oblast
LLC Donskoe	1056102003715	Russian Federation, Rostov na Donu, prospekt Kosmonavtov 2/2, 344092, Rostovskaya oblast
LLC Eldorado	5077746354450	Russian Federation, Moscow, Polkovaya 3, 127018
LLC Fantom	1053001163302	Russian Federation, Astrakhan, ulitsa N. Ostrovskogo, 124, 414024
LLC Charlie Com	1135749001684	Russian Federation, Orlovskaya oblast, Orel, Maslozavodskoy pereulok 2/26, 302043
LLC ISK Klokovo	1127746186501	Russian Federation, Moscow, Malaya Bronnaya ulitsa 44/2, 123001
LLC K-Development	1077760004629	Russian Federation, Moscow, Spartakovskaya ulitsa 14, 105082
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 PPF Real Estate Russia	1057749557568	Russian Federation, Moscow, 10 Butyrsky val, 125047
LLC RAV Agro	1073667022879	Russian Federation, Voronezh, Kolkhoznaya Street 24, Christaya Polyana Village, 396046
LLC RAV Niva Orel	1113668051090	Russian Federation, Voronezh, 45-y Strelkovoy Divizii 232, 394026
LLC RAV Agro Orel	1115741001496	Russian Federation, Trosna, Novo-moskovskaya ulitsa 9, office 3, Trosnyanskiy region, Orlovskaya Oblast
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 Gvozdyovka village, Ramonskiy region, Voronezh Oblast, 396038
LLC RAV Agro Rossosh	1053664548815	Russian Federation, Voronezh, ulitsa Lenina 53a, Rossoshanskiy region, 396614
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, 45-y Strelkovoy Divizii 232, 394026
LLC RAV Myasoproduct - Orel	1135749001684	Russian Federation, Orlovskaya oblast, Orel, Maslozavodskoy pereulok 2/23, 302043
LLC RAV Niva	1023601232522	Russian Federation, Malye Basy, Yubileynaya ulitsa 7, Olkhovatskiy region, Voronezh Oblast, 396685
LLC "Regional real estate"	1137746217950	Russian Federation, Moscow, Nizhnyaya ulitsa 14, 125040

Obchodní jméno	IČ	Sídlo
LLC RAV Technica	1103627000036	Russian Federation, Voronezh, ulitsa 50 let VLKSM, Ol'khovatskiy region, 396670
LLC Skladi 104	5009049271	Russian Federation, Moscow, vladenie Warehouses 104, build. 2, Domodedovo District, Domodedovo, Belye Stolby Microdistrict, 142050
LLC Spectrum	1097746356806	Russian Federation, Moscow, 1-y Grayvoronovskiy proyezd, build. 4, 3rd floor, 109518
LLC Strata	7702765300	Russian Federation, Moscow, Trubnaya ulitsa 12, 107045
LLC Stroyinvest	1056320172611	Russian Federation, Togliatti, ulitsa Maksima Gorkogo 40, Office 1, Samarkaya Region
LLC Tower	1117746550020	Russian Federation, Moscow, 2-y Neopalinovskiy pereulok 7, 119121
LLC Trust - Invest	1057746391306	Russian Federation, Moscow, Zamlyanoy Val 50/27, House 16, 109028
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
Mapleridge Development Limited	1668985	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O. Box 3423
Maraflex Limited	HE 203 470	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Maraflex s.r.o.	2415852	Czech Republic, Praha 6, Evropská 2690/17, 16041
MIBRAG Consulting International mbH	HRB 212202	Germany, Zeitz, Glück-Auf-Straße 1, 06727
MIBRAG Neue Energie GmbH	HRB 258878	Germany, Groitzsch, Pödelwitz 100, 04539
Microlight Trading Limited	HE 224 515	Republic of Cyprus, Nicosia, 6 Ioanni Stylianou Street, 2nd floor, office 202, 2003
Midataner a.s.	29055768	Czech Republic, Praha 6, Evropská 2690/17, 16041
MINIFLEX LIMITED	HE 221 915	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Mining Services and Engineering Sp. Z o.o.	306503	Poland, Czechowice - Dziedzice, Górnica 60, 43-500
Mitino Sport City, LLC	1107746473383	Russian Federation, Moscow, 4-ya Tverskaya-Yamskaya str., 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
Monchylein (Den Haag) B.V.	58163603	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
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, Pobežní 297/14, 18600
Mystery services s.r.o.	24768103	Czech Republic, Praha 6, Evropská 2690/17, 16041
NACUDU LIMITED	HE 254 166	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
NAFTA a.s.	36286192	Slovak Republic, Bratislava, Votrubova 11, 82109
Nafta Exploration s.r.o.	36679020	Slovak Republic, Plavecký Štvrtok 900, 900 68
NAFTOPROJEKT, spol. s r. o. - v konkurzu	31655106	Slovak Republic, Poprad, Karpatská 3256/15, 05801
Navis Investments Limited	009387V	Isle of Man, Ramsey, Bridge Chambers, West Quay, PO Box 665, IM99 4PD
NIDALEE HOLDING LIMITED	HE 310 150	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Norddeutsche Gesellschaft zur Ablagerung von Mineralstoffen mbH	HRB 100748	Germany, Helmstedt, Schöninger Straße 2-3, 38350
NPTH, a.s.	28800648	Czech Republic, Pardubice 2, 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

Obchodní jméno	IČ	Sídlo
Office Star Two spol. s r.o.	27639169	Czech Republic, Praha 4, Na Pankráci 1658/121, 14021
OJSC Sibzavod Centre	1035501017221	Russian Federation, Omsk, Krasnyy Put' 89, 644043, Omskaya oblast
OnlineTechnologies, LLC	1027700280640	Russian Federation, Moscow, 8 Pravda str., build. 1, 125040
Open Joint Stock Company "Yugo - Vostochnaya promyshlennaya kompaniya "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, 82109
Pachata Limited	HE 188 914	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 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
Plynárenská metrológia, s.r.o.	47463007	Slovak Republic, Bratislava, Mlynské nivy 44, 82109
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, Ogier House, The Esplanade, JE4 9WG
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 276 979	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
PPF Advisory (UK) Limited	5539859	United Kingdom, Witan Gate House, 500-600 Witan Gate West, Milton Keynes, Buckinghamshire, MK9 1SH
PPF Advisory (Ukraine) Limited	HE 162 172	Republic of Cyprus, Nicosia, 2-4 Arch. Makariou III, Capital Centre, 9th floor, 1505
PPF Arena 1 B.V.	59009187	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
PPF Arena 2 B.V.	59029765	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
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
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.	24225657	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 Holding S.á r.l.	HE 131 103	Luxembourg, Luxembourg, 13-15 Avenue de la Liberté, L-1931
PPF HOME CREDIT IFN S.A.	23668948	Romania, Bucharest, 1st District, 58-60 ul. Polizu, 1st floor, office 1
PPF IT Services s.r.o.	028 19 678	Czech Republic, Praha 6, Evropská 2690/17, 16041

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PPF Partners 1 GP Limited	49291	Channel Islands, Guernsey, St Peter Port, Le Truchot, Sarnia House, GY1 4NA, PO Box 296
PPF Partners a.s.	28515064	Czech Republic, Praha 6, Evropská 2690/17, 16041
PPF Partners Limited	49292	Channel Islands, Guernsey, St Peter Port, Le Truchot, Sarnia House, GY1 4NA, PO Box 296
PPF Property Limited	HE 189 164	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
PPF Real Estate Holding B.V.	34276162	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
PPF Real Estate Limited	HE 188 089	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 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 172 467	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
PPF Services Limited	HE 92432	Republic of Cyprus, Nicosia, 2-4 Arch. Makariou III, Capital Centre, 9th floor, 1505
PPF Vietnam Finance Company Limited	307672788	Socialist Republic of Vietnam, Ho Chi Minh City, 1st floor, 194 Golden Building, 473 Dien Bien Phu Street, 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
První certifikační autorita, a.s.	26439395	Czech Republic, Praha 9, Podvinný mlýn 2178/6, 190 00
PRVNÍ MOSTECKÁ a.s.	60281057	Czech Republic, Most - Velebudice, Stavbařů 32, 43401
PRVNÍ MOSTECKÁ SERVIS a.s.	22797904	Czech Republic, Most - Velebudice, Stavbařů 32, 43401
Przedsiębiorstwo Górnicze "SILESIA" Spółka z ograniczoną odpowiedzialnością	241371652	Poland, Czechowice - Dziedzice, Górnicza 60, 43-500
PT Home Credit Indonesia	03.193.870.7-021.000	Republik Indonesia, Jakarta Pusat, Jl. Kebon Sirih No. 63
PT-Holding Investment B.V.	50220403	Netherlands, Amsterdam, Weteringschans 26, 1017SG
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
Ravensbourne Limited	HE 188 284	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
REATEX a.s. v likvidaci	60917865	Czech Republic, Hradec Králové, Na Rybárně 1519, 50002
REDLIONE Limited	HE 178 059	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 282 866	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 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	HE 316 591	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 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, 45-y Strelkovoy Divizii 232, 394026
Ruconfin B.V.	55391176	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Ruskij Val LLC	1057749715759	Russian Federation, Krasnodarskij kraj, Krasnodar, ulitsa 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 180 968	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087

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Ryazan Shopping Mall Limited	HE 180 951	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, 36/F, Tower 2, Times Square, 1 Matheson Street, Causeway Bay
Salemonto Limited	HE 161 006	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
Seattle Holding B.V.	852066302	Netherlands, Amsterdam, Weteringschans 26, 1017SG
SEDILAS ENTERPRISES LIMITED	HE 251 771	Republic of Cyprus, Nicosia, Akropoleos Avenue, 59-61, Savvides Center, 1st floor, Flat/Office 102, P.C. 2012
SEPTUS HOLDING LIMITED	HE 316 585	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 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
Siline Consulting Limited	HE 281 961	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Slovak Gas Holding B.V.	811683102	Netherlands, Amsterdam, Weteringschans 26, 1017SG
Slovak Trade Company, s.r.o.	26659061	Slovak Republic, Bratislava - Staré Mesto, Ventúrska 269/1, 81101
Slovenský plynárenský priemysel, a.s.	35815256	Slovak Republic, Bratislava, Mlynské nivy 44, 82109
SLOVGEOTERM a.s.	31335365	Slovak Republic, Bratislava, Palisády 719/39,
Sotio a.s.	24662623	Czech Republic, Praha 7, Jankovcova 1518/2, 17000
Sotio LLC (USA)	EIN 35-2424961	United States of America, Delaware, Wilmington, 2711 Centerville Rd, Suite 400, 19808
Sotio Medical Research (Beijing) Co., Ltd	110000410283022	People's Republic of China, Beijing, No. 50 Liangmaqiao road, Lufthansa Center, room C214, Chaoyang district, 100016
Sotio N.V.	34302290	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 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, 82109
SPP Bohemia, a.s.	25336169	Czech Republic, Praha 8, Sokolovská 651/136a, 18600
SPP CNG s.r.o.	47552549	Slovak Republic, Bratislava, Mlynské nivy 44, 82109
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, 82109
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

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SPX, s.r.o.	36427012	Slovak Republic, Žilina, Pri Rajčianke 2930/4, 01001
SSE - Metrologia, s.r.o.	36411141	Slovak Republic, Žilina, Škultétyho 76, 01001
SSE - Solar, s.r.o.	45506418	Slovak Republic, Žilina, Pri Rajčianke 2930/4, 01001
SSE CZ, s.r.o.	27404986	Czech Republic, Praha 1, Ovocný trh 572/11, 11000
Stabilnost, LLC	5087746280200	Russian Federation, Moscow, Domodedovo District, Domodedovo, Bulvár 60. let SSSR, č.p. 6
STEPHOLD LIMITED	HE 221 908	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Stinctum Holdings Ltd.	HE 182 860	Republic of Cyprus, Nicosia, 11 Florinis, Flat/Office 502, City Forum
Stredoslovenská energetika - Distribúcia, a.s.	36442451	Slovak Republic, Žilina, Pri Rajčianke 2927/8,
Stredoslovenská energetika - Project Development, s.r.o.	44225733	Slovak Republic, Žilina, Pri Rajčianke 2930/4, 01001
Stredoslovenská energetika, a.s.	36403008	Slovak Republic, Žilina, Pri Rajčianke 2930/4,
SYLANDER CAPITAL LIMITED	HE 316 597	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
TALPA ESTERO LIMITED	HE 316 502	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
Tanaina Holdings Limited	HE 318 484	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
TANFORD Limited	HE 167 324	Republic of Cyprus, Paphos, 51 Griva Digeni, Athineo Building, 8047
Telefonica Czech Republic, a.s.	60193336	Czech Republic, Praha 4, Za Brumlovkou 266/2, 140 00
Telefonica Slovakia, s.r.o.	35848863	Slovak Republic, Bratislava, Einsteinova 3541/24, 85101
TENACITY LIMITED	HE 180 866	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 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
Terrakomp GmbH	HRB 100905	Germany, Helmstedt, Schöninger Straße 2-3, 38350
Tesco Mobile ČR s.r.o.	29147506	Czech Republic, Praha 10, Vršovická 1527/68b, 100 00
Timeworth Holdings Limited	HE 187 475	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Tolesto Limited	HE 322 834	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
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, Bratislava, Pribinova 4195/25, 81109
Tromson Enterprises Limited	233665	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
UNDERTREA HOLDINGS LIMITED	HE 221 285	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Unileave Limited	HE 179 204	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
United Energy a.s.	27309959	Czech Republic, Most - Komořany, Teplárenská 2, 43403
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
Urozhay, LLC	1063627011910	Russian Federation, Voronezh, Proletarskaya ulitsa 1a, Olkhovatskiy region, 396670
V A H O s.r.o.	64792030	Czech Republic, Pardubice 2, areál elektrárny, Opatovice nad Labem, 53213

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Valmarie Holdings Limited	HE 300 697	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Velthemia Limited	HE 282 891	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 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	HE 213 047	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
Wilhelminaplein (Rotterdam) B.V.	59494034	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
WOODBERRY LIMITED	HE 181 999	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Yug, LLC	1083627001567	Russian Federation, Voronezh, 113a Molodyozhnaya St., Olkhovatskiy region, 396675
АО «Хоум Кредит Банк» (SB JSC "Bank Home Credit")	513-1900-AO (UI)	Republic of Kazakhstan, Almaty, 248, Furmanov Street, Medeu district, 050059
Иностранное страховое закрытое акционерное общество «ППФ Страхование» (Foreign Insurance Closed Joint Stock Company "PPF Insurance")	806000245	Republic of Belarus, Minsk, Pobediteley Avenue, 59, office 202, 220035
Общество с ограниченной ответственностью "Финансовые инновации" (Financial Innovations, Limited Liability Company)	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, 8 Pravda str., build. 1, 125040
Общество с ограниченной ответственностью «Зквифакс Кредит Сервисиз» (Equifax Credit Services, o.o.o)	1047820008895	Russian Federation, Moscow, Kalanchevskaya ulitsa 16, 129090
Общество с ограниченной ответственностью «ППФ СТРАХОВАНИЕ ЖИЗНИ» ("PPF Life Insurance", Limited Liability Company)	1027739031099	Russian Federation, Moscow, 4th Lesnoi Lane 4, 125047
Общество с ограниченной ответственностью «Хоум Кредит Страхование» ("Home Credit Insurance", Limited Liability Company)	1027739236018	Russian Federation, Moscow, 4th Lesnoi Lane 4, 125047
Открытое акционерное общество "Хоум Кредит Банк" (Open Join Stock Company "Home Credit Bank")	807000056	Republic of Belarus, Minsk, 129 Odoevskogo str., 220018
Открытое акционерное общество «ППФ Страхование» (Public Stock Company "PPF Insurance")	1027809242120	Russian Federation, Moscow, 4th Lesnoi Lane 4, 125047