

# EP Commodities AG

## Company Details

### EP Commodities AG

Baarerstrasse 37, 6300 Zug

Web: [www.epcommodities.ch](http://www.epcommodities.ch)

VAT No.: CHE-224.741.163 MWST  
 UID No.: CHE-224.741.163  
 LEI Code: 5299006FI9CB67M7LV81  
 ACER Code: A00230951.CZ  
 EUA/AEUA: EU-100-5042595-0-72  
 UKA Registry: UK-100-10001808-0-42

## Management

<b>Daniel Pexidr</b>	Managing Director	+41 79 842 59 93	<a href="mailto:daniel.pexidr@epcommodities.ch">daniel.pexidr@epcommodities.ch</a>
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## Authorized Traders – Gas Trading

<b>Jakub Maštalíř</b>	Head of Gas Trading	+41 79 716 76 31	<a href="mailto:jakub.mastalir@epcommodities.ch">jakub.mastalir@epcommodities.ch</a>
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<b>Giovanni Paolinelli</b>	Quantitative Trader	+41 79 62 10 525	<a href="mailto:giovanni.paolinelli@epcommodities.ch">giovanni.paolinelli@epcommodities.ch</a>
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## Authorized Traders – Power Trading

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## Authorized Traders - Portfolio Management/ Business Development

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## Legal Counsel

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## Finance & Risk

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<b>Peter Sereika</b>	Finance Manager	+41 79 767 92 13	peter.sereika@epcommodities.ch
<b>Invoicing</b>	Mailbox		invoice@epcommodities.ch

## Back Office

<b>Kateřina Scibilia</b>	Senior Back Office Specialist		katerina.scibilia@epcommodities.cz
<b>Back Office</b>	Mailbox		confirmation@epcommodities.ch
<b>Back Office Support Prague</b>	Mailbox		confirmation@epcommodities.cz

## Confirmations Equias eCM

12X-0000002097-U

For electronic confirmation matching in Equias, kindly use the above EIC code, which serves only for this purpose.

## IT & Office Management

<b>Miroslav Laboj</b>	ICT Manager		miroslav.laboj@epcommodities.ch
<b>Alexandra Villiger</b>	Office Manager	+41 79 570 85 33	alexandra.villiger@epcommodities.ch

## Operations

<b>24/7 Availability</b>		+420 234 769 680	scheduling@epcommodities.cz
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## Nomination Details – Nomination Agent: EP Commodities, a.s. on behalf of EP Commodities AG

BSC Party ID	EPCAS	PSV	00246
EIC /OTE (VOB)	27X-EP-COMMO---N	NBP	EPO
TennetNL (EAN)	8720299811706	TTF	GSEPCOM
Net4Gas	N4GEPC	THE H-Gas	THE0BFH011950000
Eustream	EUS_EPC11	THE L-Gas	THE0BFL012830000
CEGH	25Y-EPCO---1---8	GASSCO	EPC
FGSZ	CZFEP	GNI	EP_COMMODITIES
UA TSO	UAPCMDTCZ	Transgaz RO	EPCOMM
PEG	GFEPKO	Fluxys ZTP	ZHEPCOM

## Bank Details

### UniCredit Bank Czech Republic and Slovakia, a.s.

Želetavská 1525/1, 140 92, Prague 4, Czech Republic

#### EUR Payments

SWIFT: BACXCZPP  
IBAN: CZ34 2700 0000 0013 8802 7473  
Account No.: 1388027473

#### GBP Payments

SWIFT: BACXCZPP  
IBAN: CZ67 2700 0000 0013 8803 7161  
Account No.: 1388037161

#### CZK Payments

SWIFT: BACXCZPP  
IBAN: CZ89 2700 0000 0013 8803 7153  
Account No.: 1388037153

#### USD Payments

SWIFT: BACXCZPP  
IBAN: CZ17 2700 0000 0013 8803 7188  
Account No.: 1388037188

#### HUF Payments

SWIFT: BACXCZPP  
IBAN: CZ26 2700 0000 0013 8803 8578  
Account No.: 1388038578

#### PLN Payments

SWIFT: BACXCZPP  
IBAN: CZ52 2700 0000 0013 8812 8223  
Account No.: 1388128223