Valid as of
02.11.2026

EP Commodities AG

Company Details

EP Commodities AG

Baarerstrasse 37, 6300 Zug

Web: 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

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Invoicing	Mailbox		invoice@epcommodities.ch

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Back Office Support Prague	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

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

Operations

24/7 Availability	+420 234 769 680	scheduling@epcommodities.cz

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	GFEPCO	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