

PRE-CONTRACTUAL INFORMATION FOR THE PORTU SERVICE

Expobank CZ a.s., Trimaran building, Na strži 2097/63, Prague 4, Postal code 140 00, registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, Insert 476 (hereinafter "**Expobank**") in accordance with Act No. 89/2012 Coll., the Civil Code as amended (hereinafter the "**Civil Code**") issues the following pre-contractual information:

1. INFORMATION ABOUT THE PROVIDER AND THE SUPERVISORY AUTHORITY

- 1.1. The provider of investment services by means of the on-line investment platform Portu (hereinafter "**Portu**") is WOOD & Company Financial Services, a.s. (hereinafter "**WOOD & Co.**") with its registered office at Náměstí Republiky 1079/1a, Nové Město, 110 00 Prague 1, ID No. (IČ): 26503808, registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, Insert 7484.
- 1.2. The subject of business activity of WOOD & Co. is the provision of investment services in accordance with Act No. 256/2004 Coll., on Capital Market Undertakings, as amended (hereinafter the "**Capital Market Undertakings Act**"), and permit for securities trader activities. It is included in the list of regulated and registered entities maintained by the Czech National Bank, which is accessible for free on its website or in the Commercial Register.
- 1.3. Expobank does not provide any of the offered products and services. The listed products and services are offered and provided by WOOD & Co. The provided information does not constitute an offer, investment recommendation, analysis, investment or other advisory services and is not a legal, tax or economic recommendation or advice. Expobank does not accept or deliver any instructions to buy, sell or provide a service regarding any investment instruments or investment services of WOOD & Co., and it does not provide advisory services on investment instruments or manage the assets of third parties.
- 1.4. WOOD & Co. fulfills its information obligations to clients pursuant to the Capital Market Undertakings Act and the MIFiD II Directive.
- 1.5. The WOOD & Co. offers three ways to get in contact: (1) customer support line: 222 096 666, (2) e-mail: info@portu.cz, (3) by post to the WOOD & Co. above-stated address.
- 1.6. Supervision of the WOOD & Co. business activities is performed by the Czech National Bank, with its registered office at Na Příkopě 28, 115 03 Prague 1, www.cnb.cz.

2. GENERAL AGREEMENT

- 2.1. Contractual documentation concluded with WOOD & Co. is available online at: <https://www.portu.cz/smluvni-dokumentace/>
- 2.2. Distribution incl. the conclusion of the contract is only possible by means of Internet banking within the NEO account services provided by Expobank.
- 2.3. The Client does not enter into a contractual relationship with Expobank. The contractual relationship arises between the client and the WOOD & Co.
- 2.4. Offer of products and services by WOOD & Co. serves exclusively for non-binding information purposes. Expobank assumes no responsibility and provides no warranty for the accuracy, up-to-dateness or completeness of provided the information. The specific use of the information provided is solely and exclusively the responsibility of the clients.

3. COMPLAINTS AND OUT-OF-COURT SETTLEMENT OF DISPUTES

- 3.1. Clients shall address any complaints or grievances regarding the offered Portu products and services directly to WOOD & Co.
- 3.2. Before investing in the offered products and services, clients should become thoroughly acquainted with their conditions and risks, and the considered investments should be consulted with investment advisers (or legal and tax advisers).
- 3.3. Any complaints can also be addressed to the Czech National Bank with its registered office at Na Příkopě 28, 115 03 Prague 1. In the event of a dispute, clients may contact a financial arbitrator at the address: Kancelář finančního arbitra, Legerova 1581/69, 110 00 Prague 1, www.finarbitr.cz.

4. EFFECTIVENESS

- 4.1. This pre-contractual information is valid and effective from 30. 7. 2020.