

Общество с ограниченной ответственностью «ППФ Страхование жизни» ("PPF Life Insurance", Limited Liability Company)

ID: 1027739031099

Company domicile: Russian Federation, Moscow, 4th Lesnoi Lane 4, 125047

announces,

that it is, according to Czech Act No. 377/2005 Coll. on financial conglomerates, a member of PPF financial conglomerate.

Supplementary capital adequacy requirements as of 30.6.2014

Regulatory capital of the financial conglomerate	120 361 mil.
Sum of the solvency requirements of the financial conglomerate	47 808 mil.
Difference between the regulatory capital and the sum of the solvency requirements of the financial conglomerate in accordance with technical principles	72 553 mil. CZK

The supplementary capital adequacy requirement of the PPF financial conglomerate is satisfied as of 30th June 2014.

List of members of PPF financial conglomerate as of 30.6.2014

Ing. Petr Kellner	Mixed financial holding person at the head of financial conglomerate according to Czech Act No, 377/2005 Coll, § 2 letter f) on financial conglomerates and according to Czech Ministry of Finance decision ref. number 32/117703/2005-323/R from 2nd March 2006.
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Other members:

Company	ID	Domicile
"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.	58435956	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
AB 7 B.V.	57279241	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Accord Research, s.r.o.	290 48 974	Czech Republic, Praha 4, U Mlýna 1797/1, 14100
Air Bank a.s.	29045371	Czech Republic, Praha 11, Hráského 2231/25, 14800
Airline Gate 1 s.r.o.	2973081	Czech Republic, Praha 6, Evropská 2690/17, 16041
ALCAMORA LIMITED	HE 290 379	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Alfa South LLC	1077760158618	Russian Federation, Moscow, Mal. Ekaterininskaya ulitsa 17/21, buil. 6, 129110
ALMONDSEY LIMITED	HE 291 856	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075

Company	ID	Domicile
Alrik Ventures Limited	HE 318 488	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
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
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.	49356160	Czech Republic, Praha 10, Na zájezdu 1935/5,
Bavella B.V.	52522911	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
BESTSPORT akciová společnost	19013825	Czech Republic, Praha 9, Českomoravská 2345/17, 19000
Bestsport Arena, a.s.	24214795	Czech Republic, Praha 9, Českomoravská 2345/17, 19000
Bestsport Services, a.s.	24215171	Czech Republic, Praha 9, Českomoravská 2345/17, 19000
Bonerix s.r.o.	24215554	Czech Republic, Praha 4, Za Brumlovkou 266/2, 14000
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
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, office 241, Chaoyang district, 100016
CITY TOWER Holding a.s.	2650665	Czech Republic, Praha 4, Hvězdova 1716/2b, 14078
CITY TOWER, a.s.	271 03 251	Czech Republic, Praha 4, Hvězdova 1716/2b, 14078
CJSC Gorod Molodogo Pokolenija	1027700473756	Russian Federation, Moscow, Polkovaya 3, 127018
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
Corvus Services Limited	1061050	British Virgin Islands, Tortola, Road Town, Tropic Isle Building, P.O. Box 3423
CZECH TELECOM Austria GmbH	229578s	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
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
DELIFLEX LIMITED	HE 221 768	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
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

Company	ID	Domicile
Easy Dreams Company Limited	304583265	Socialist Republic of Vietnam, Ho Chi Minh City, 104 Cong Quynh Street, Pham Ngu Lao Ward, District 1
Eldorado Licensing Limited	HE 144 889	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
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
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
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
Feliston Enterprises Ltd.	HE 152674	Republic of Cyprus, Nicosia, Afroditis 20, 2nd floor, Office 204, 1060
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, Pasig, Joy-Nostalg Center, 17 ADB Ave, Orgitas Center, 1163
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
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, Diemen, Diemerhof 32, 1112XN
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
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, Nové sady 996/25, 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
Home Credit a.s.	26978636	Czech Republic, Brno, Nové sady 996/25, 60200

Company	ID	Domicile
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
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 (China) 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., v likvidaci	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 LLC	35364346	Ukraine, Dnepropetrovsk, 6/2A Molodogvardiiska Street, 49000
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
IN VINO HOLDING LLC	7734565173	Russian Federation, Moscow, 1. Krasnogorsky proezd, build. 4, 123182
In Vino LLC	1052309138628	Russian Federation, Novorosiysk, Natuchaevskaja 51, Krasnodarskiy kraj, 353431
In Vino Natukhaevskoe LLC	1052309081880	Russian Federation, Krasnodarskiy kraj, Krasnodar, ulitsa Atarbekova 4a, 107076
Internethome, s.r.o.	24161357	Czech Republic, Praha 4, Za Brumlovkou 266/2, 14000
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
KARMION HOLDINGS LIMITED	HE 312 004	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Karperstraat (Amsterdam) B.V.	58163883	Netherlands, Amsterdam, Strawinskylaan 933 Tower B Level 9, 1077XX
Karta Realty Limited	MC 167710	Cayman Islands, Grand Cayman, P.O. Box 309, Ugland House, KY1-1104
Kendalside Limited	4685907	United Kingdom, London, 8 Dorchester drive, SE24 0DQ
LINDUS Real s.r.o.	29139309	Czech Republic, Praha 6, Evropská 2690/17, 16041
Lindus Services Limited	HE 281 891	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
LLC "BRAMA"	1107746950431	Russian Federation, Moscow, Stremyannyy pereulok, 38, 115054
LLC "Collect Credit"	36726094	Ukraine, Dnepropetrovsk, 1 Glinki Street, office 305, 49000
LLC "ERKO"	1044702180863	Russian Federation, Moscow, 1-y Grayvoronovskiy proyezd, build. 2, 10-27, 109518

Company	ID	Domicile
LLC "KEPS"	1127746190604	Russian Federation, Moscow, 7/1 ulitsa Fadeeva, office 2 , 125047
LLC "Region TekhStroy"	1071690056536	Russian Federation, Moscow, 3/1, Verkhnyaya Radishchevskaya St, 109240
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 Khamovnicheskij Val, 38, buil. 1, 119048
LLC Bonus Center Operations	1127746491861	Russian Federation, Moscow, ul. Pravdy 8, build. 1, 125040
LLC Bryanskii Torgovij Centr-Invest	1063250034385	Russian Federation, Bryansk, ulitsa Fokina, 119, 241050
LLC Delta Com	1137746330358	Russian Federation, Moscow, Rumyanchevo, 2, 142784, Moskovskaya oblast
LLC Donskoe	1056102003715	Russian Federation, Rostov na Donu, prospekt Kosmonavtov 2/2, 344092, Rostovskaya oblast
LLC Eldomarket	1045002950354	Russian Federation, Moscow, Ivanteevka, ulitsa Tolmacheva, 27
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 ICC 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 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 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 RAV Niva Orel	1113668051090	Russian Federation, Voronezh, 45-y Strelkovoy Divizii 232, 394026
LLC Regional real estate	1137746217950	Russian Federation, Moscow, Nizhnaya ulitsa 14, 125040
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 Stabilnost	5087746280200	Russian Federation, Moscow, Domodedovo District, Domodedovo, Bulvár 60. let SSSR, č.p. 6
LLC Strata	7702765300	Russian Federation, Moscow, Trubnaya ulitsa 12, 107045

Company	ID	Domicile
LLC Stroyinvest	1056320172611	Russian Federation, Togliatti, ulitsa Maksima Gorkogo 40, Office 1, Samarkaya Region
LLC Tower	1117746550020	Russian Federation, Moscow, 2-y Neopalmovskiy 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
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
Mitino Sport City LLC	1107746473383	Russian Federation, Moscow, 4-ya Tverskaya-Yamskaya str., 2/11, 125047
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
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
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
NIDALEE HOLDING LIMITED	HE 310 150	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
O2 Czech Republic a.s.	60193336	Czech Republic, Praha 4, Za Brumlovkou 266/2, 14000
O2 Slovakia, s.r.o.	35848863	Slovak Republic, Bratislava, Einsteinova 3541/24, 85101
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 Sibzavod Centre	1035501017221	Russian Federation, Omsk, Krasnyy Put' 89, 644043, Omskaya oblast
OnlineTechnologies LLC	1027700280640	Russian Federation, Moscow, ul. Pravdy 8, build. 1, 125040
Open Joint Stock Company "Yugo - Vostochnaya promyshlennaya kompaniya "KARTONTARA"	1037700008895	Russian Federation, Moscow, ulitsa Barklaya 12, build. 1, 121309
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
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
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

Company	ID	Domicile
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 Holdings S.á r.l.	B 186335	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
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 Liability Company	307672788	Socialist Republic of Vietnam, Ho Chi Minh City, 1st floor, 194 Golden Building, 473 Dien Bien Phu Street, Binh Thanh District
První certifikační autorita, a.s.	26439395	Czech Republic, Praha 9, Podvinný mlýn 2178/6, 19000
PT Home Credit Indonesia	03.193.870.7-021.000	Republik Indonesia, Jakarta Pusat, Jl. Kebon Sirih No. 63
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
RAV Agro Pro, LLC	1033600135557	Russian Federation, Voronezh, Russkaya Gvozdovka village, Ramonskiy region, Voronezh Oblast, 396038

Company	ID	Domicile
Ravensbourne Limited	HE 188 284	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
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
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
Ryazan Shopping Mall Limited	HE 180 951	Republic of Cyprus, Nicosia, 12 Esperidon Street, 4th Floor, 1087
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
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
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
SILLERUD LIMITED	HE 224 392	Republic of Cyprus, Nicosia, Strovolos, Santa Rosa 18, 3rd floor, 1075
Slovak Trade Company, s.r.o.	26659061	Slovak Republic, Bratislava - Staré Mesto, Ventúrska 269/1, 81101
SOTIO a.s.	24662623	Czech Republic, Praha 7, Jankovcova 1518/2, 17000
Sotio LLC (RUS)	1117746901502	Russian Federation, Moscow, ul. Pravdy 8, build. 1, 125040
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, office 241, 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
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

Company	ID	Domicile
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
TENACITY LIMITED	HE 180 866	Republic of Cyprus, Nicosia, 18 Spyrou Kyprianou, flat/office 301, 1075
Tesco Mobile ČR s.r.o.	29147506	Czech Republic, Praha 10, Vršovická 1527/68b, 10000
Timeworth Holdings Ltd.	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
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
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
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
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, Savelinskij 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, ul. Pravdy 8, 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, ul. Pravdy 8, build. 1, 125040
Открытое акционерное общество "Хоум Кредит Банк" (Open Join Stock Company "Home Credit Bank")	807000056	Republic of Belarus, Minsk, 129 Odoevskogo str., 220018