

Declaration of interest

I have received the PRIBOR Oversight Committee Terms of Reference, document number CFBF17015 Version 1.8., dated October 2018 and have read and understood its contents. I agree to abide by this Terms of Reference.

Hereby I declare, that I'm not subject to instructions from the companies or organisations to which I belong.

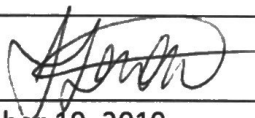
Conflicts of Interests

Please describe any conflicts of interest that you have or may potentially have in accordance with the PRIBOR Oversight Committee Terms of Reference.

In the event that an actual, perceived or potential conflict of interest arises you are required to update this document and forward as soon as practicable to CFBF Compliance Officer.

If you are unsure if the activity or arrangement constitutes a conflict contact the Compliance Officer for a confidential discussion and appraisal.

Conflict of Interest	Nature of Conflict	Date
Employment at the Komerční banka, a.s. - a panel bank contributing PRIBOR	The potential conflict is properly managed due to working arrangement, where I am not responsible and do not participate in compliance issues regarding PRIBOR contribution and related activities (decisions, controls, advisory).	July 1, 2019

Name: Andrej Henžel
Signature: 
Date: September 19, 2019