

## PRIBOR OC Terms of Reference

I have received the PRIBOR Oversight Committee Terms of Reference document (as published on <https://cfbf.cz/pribor/governance-oversight/oversight-committee>), and have read and understood its contents. I agree to abide by this Terms of Reference.

I hereby declare, that I am not subject to instructions from the companies or organisations to which I belong.

## Declaration about no Conviction

I hereby declare that I have not been subject to sanctions of administrative or criminal nature relating to financial services, in particular manipulation or attempted manipulation under Regulation (EU) No 596/2014 on market abuse.


## Declaration of Conflicts of Interest

Please describe any directorships, memberships or interests currently held and /or any other situations which will, or are likely to, give rise to conflicts of interest that you have or may potentially have in accordance with the PRIBOR Oversight Committee Terms of Reference and related mitigation factors/ measurements if any.

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 practically possible to CFBF Compliance Officer.

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

Directorships, memberships or interests currently held and /or any other situations which will, or are likely to, give rise to a conflict of interest; and related mitigation factors (if any).	As of (date)
EXECUTIVE DIRECTOR OF MENNON FUNDS SICAV P.L.C.	1/12/2018
SPOUSE OF MR MILOŠ ŠMAHA - MEMBER OF PRIBOR OC	
	1/12/2008

Name:	MARKĚTA ŠMAHOVÁ
Signature:	
Date:	7/12/2021