

# Declaration of Interests

PRIBOR Oversight Committee members

## PRIBOR OC Terms of Reference

I confirm that I have read the Oversight Committee Terms of Reference as published on CFBF website, understand its contents, and agree to act in accordance with its requirements.

## 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 Interest

I hereby declare, that I am appointed on a personal basis and I am not subject to instructions from the company/organisation with which I am affiliated.

I have the following interests to declare:

- ☐ Employee of or otherwise directly or indirectly affiliated with the following panel bank: KB ☐ CSOB ☐ CSAS ☐ RAIFF ☐ CREDITAS ☐ UNI ☐
- ☐ Employee or otherwise directly or indirectly affiliated with the following non-panel bank or other financial institution: \_\_\_\_\_
- ☐ Submitter to the PRIBOR ☐
- ☐ Other (please describe) \_\_\_\_\_
- ☒ None ☒

I have loans, capital shareholding, warranties, or any other financial interest referenced to PRIBOR YES ☐ NO ☒

I declare that the disclosed information is correct and that I have no interest other than the ones disclosed above. I undertake to immediately inform CFBF Compliance Officer of any changes in my interest.

Name: PAVEL ŠTĚPÁNEK

Date: 16.11.2025

Signature: 