

Czech Financial Benchmark Facility (“CFBF”)

Redacted Minutes

Meeting: PRIBOR Oversight Committee Meeting

Date: June 1, 2026, 16:00 – 17:30 CET

Premises: Czech Financial Benchmark Facility, Vodičkova 30, 110 00 Praha 1

Participants:

Chair: Daniel Heler (CLCF) - voting member (DH)
Miloš Smáha (CFMA & UniCredit Bank) - voting member (MS) - (via MS Teams)
Andrej Henžel (KB) - voting member (AH) - (via MS Teams)
Petr Budinský (VSFS) - voting member (PB) - (via MS Teams)
Andrej Chudožilov (CFBF) - non-voting member (AC) – (via MS Teams)

CFBF Secretariat:

Klára Ivanović (CFBF) (KI) - (via MS Teams)

Apologies:

Pavel Štěpánek (VŠE) - voting member (PS)
Josef Jeřicha (CFMA & ČSOB) - voting member (JJ)
Neil Donaldson (Independent) - voting member (ND) - (via MS Teams)

Invited attendees:

Tomáš Kvapil (CFBF) – CFBF Managing Director (TK)
Jan Borunský (CFBF) – CFBF Compliance Officer (JB)

Circulation: Published on the CFBF website www.cfbf.cz

1. Introduction

- The Chairman welcomed all attendees. The quorum for the meeting was declared.
- No members present declared any conflict of interest in respect to the agenda.
- The Chairman noted that the Minutes from the last Committee meeting were circulated and accepted by Oversight Committee members.
- Action points from the previous PRIBOR OC meeting were reviewed.

2. Oversight & Determination Methodology

- JB presented the CFBF Quarterly Report covering the period from February to April 2026 stating that all reporting was completed and there was no complaint, no whistleblowing reported, further no breach report was received.
- JB informed that no downtime was experienced during the fixing time and no cyber or security related issues have been reported during the period under review.
- PRIBOR Operational Metrics based on pre and post calculation tests were presented and discussed. None of the presented input data was deemed to be suspicious.

3. Governance, Regulatory & Supervisory Issues

- Nothing to report

4. Evolution of PRIBOR

- Nothing to report

5. Board & Stakeholder Communication

- Nothing to report

6. Any other Business

- The next four regular OC meetings are planned as follows: 7.9.2026 and 7.12.2026, 1.3.2027 and 7.6.2027.

Meeting formally closed