

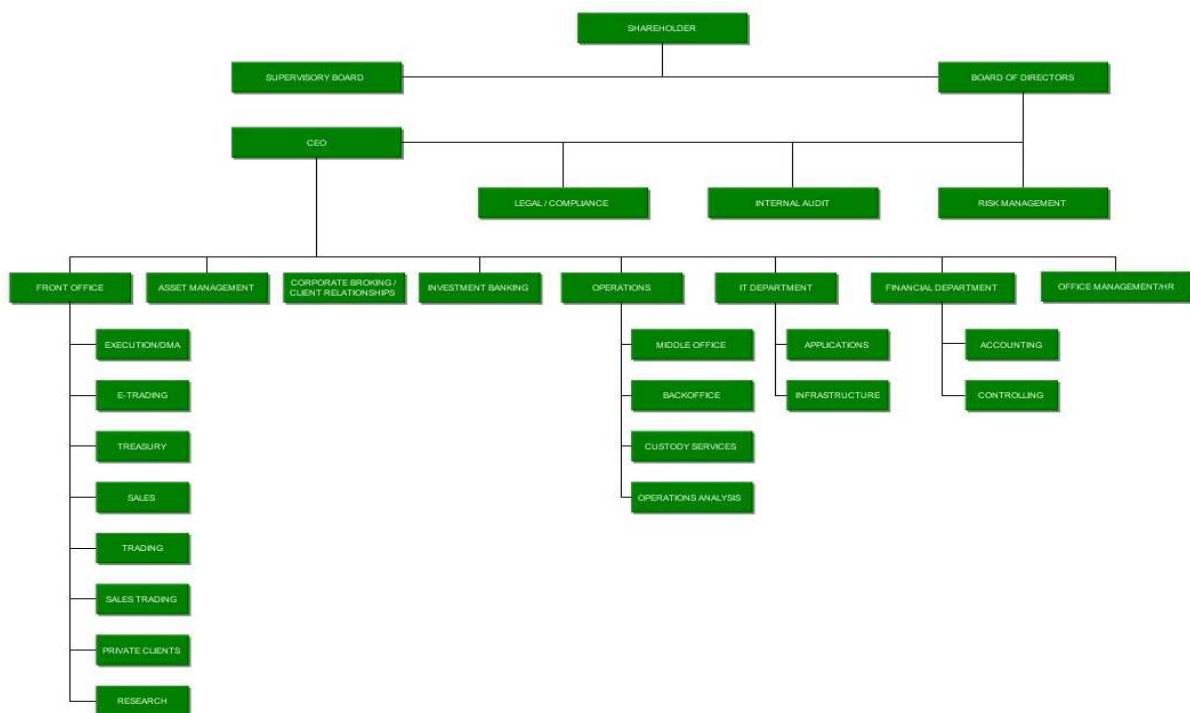
WOOD & Company Financial Services, a.s.

Information about the company

WOOD & Company Financial Services, a.s. (further "Company") is situated at the address Palladium, Náměstí Republiky 1079/1a, 110 00 Praha 1, Czech Republic, its identification number is 26503808. Day of entry to the Companies Register was February 1st 2002, date of last amendment in the company register was August 18th 2011 and the reason of the amendment was the appointment of Mr. Vladimír Jaroš as the deputy chairman of the Board of Directors.

Value of the company registered stock is CZK 445.500.000 which consists of 198,000 registered shares in nominal value of CZK 2,250.00. Stock was paid up to 100%.

Organisation structure of the company



Number of business units - 4

Number of employees (number adjusted) - 121

Information about the members of Board of Directors and Supervisory Board:

Board of Directors:

Chairman of the Board: Jan Sýkora,
Prague 1, V Kolkovně 4
start of performance: 21st December 2007

Deputy chairman of the Board: Vladimír Jaroš,
Prague 4, Braník, Nad lomem 1189/33
start of the membership: 4th August 2011

Member of the Board: Lubomír Šoltýs,
Rusovce - Bratislava, Keltská 1094/94
Slovakia
start of the membership: 21st December 2007

Supervisory Board:

Chairman of the Supervisory Board: Andrea Bartoňová (born Ferancová),
Prague 6, Macharovo nám. 419/3
Start of performance: 1st August 2011

Deputy Chairman of the Supervisory Board: David Kuboň
Choteč 64
Start of performance: 1st August 2011

Member of the Supervisory Board: Tomáš Pilař
Rudník 446
Start of performance: 18th July 2011

Information about the Audit Committee:

The Company hereby proclaims that, under Section 44 (7) of Act No. 93/2009 Coll., on Auditors, the duties of the Audit Committee are being performed by the Supervisory Board of the Company whose members are the above listed individuals.

Information about ownership structure

Information about the owners

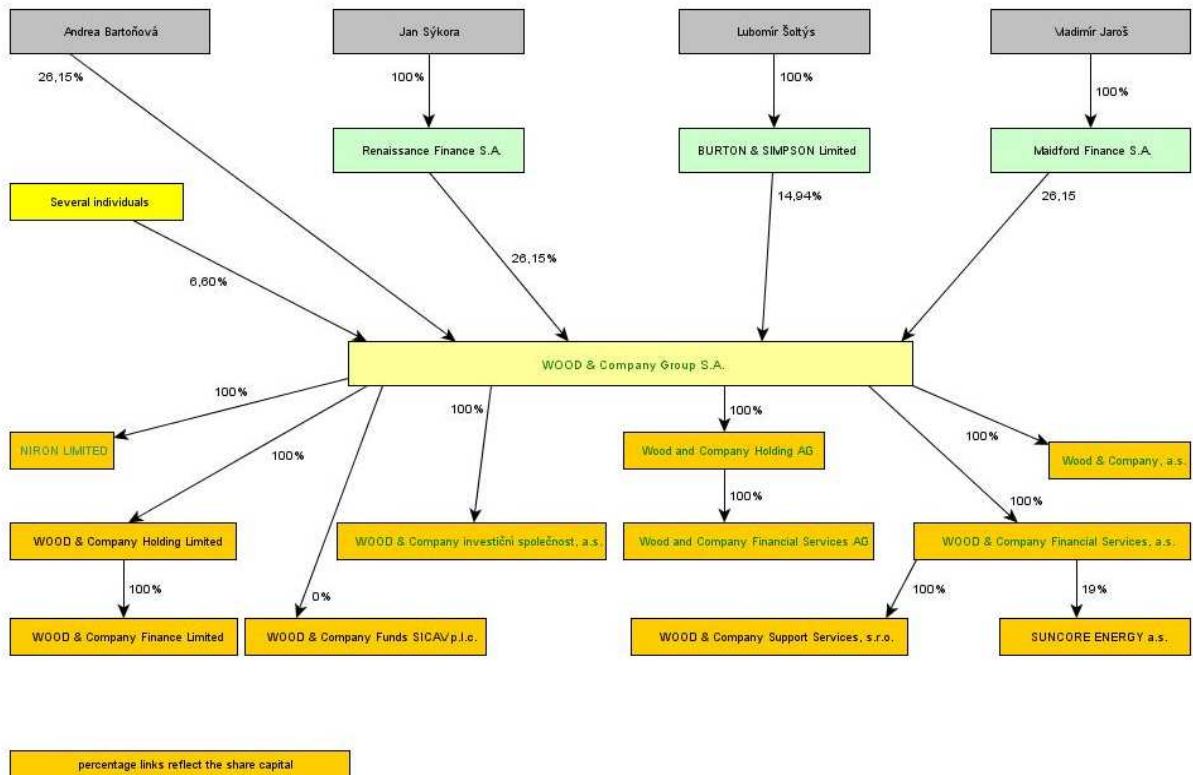
Ownership structure - List of legal entities and individual with more than 10% stake of the company			
Name of the Company	Address of Head Office	Company ID No.	% of stake
WOOD & Company Group S.A.	6C, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duchy of Luxembourg	B 83396	100%

WOOD & Company Group S.A. - Ultimate Beneficial Owners - List of legal entities and individuals with more than 10% stake		
Name and surname	Address	% of stake
Jan Sýkora	V Kolkovně 9419/4, Prague 1	26.15%
Andrea Bartoňová	Macharovo Náměstí 419/3, Prague 6	26.15%
Vladimír Jaroš	Nad lomem 1189/33, Prague 4, Braník,	26.15%
Ľubomír Šoltýs	Keltská 1094/94, Bratislava - Rusovce, Slovakia	14.94%

Information about the consolidated group

Information about parent firm or individuals - WOOD & Company Group S.A. , 6C, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duchy of Luxembourg,

Information about subsidiary firms - WOOD & Company Support Services s.r.o. and SUNCORE ENERGY a.s. Organisation chart of the consolidated group – the WOOD & Company Funds SICAV p.l.c. is a part of group but is not under supervision of CNB in terms of consolidated basis



Information about the licensed services the company can provide

Main investment services:

- a) accepting and handing over instructions concerning investment instruments defined in § 3 section 1 a), b) and d) of the Capital Market Business Act;
- b) performance of instructions concerning investment instruments on another person's account, defined in § 3 section 1 a), b) and d) of the Capital Market Business Act;
- c) trading in investment instruments on own account, defined in § 3 section 1 a), b) and d) of the Capital Market Business Act;
- d) management of customer property based on contract with the customer, if the property includes an investment tool, as defined in § 3 section 1 a) and b) of the Capital Market Business Act;
- e) subscription/placement of investment instruments as defined in § 3 section 1a), b) and d) of the Capital Market Business Act;

Supplementary investment services:

- a) management of investment instruments as defined in § 3 section 1 a), b) and d) of the Capital Market Business Act;
- b) custody of investment instruments defined in § 3 section 1 a), b) and d) of the Capital Market Business Act;
- c) granting credits/loans to customers for the purpose of trading in investment instruments, if the credit/loan provider participates in the investment tool, as defined in § 3 section 1 a), b) and d) of the Capital Market Business Act;
- d) consultancy related to capital structure, industrial strategy and associated questions, consultancy and services related to merger/acquisition of companies
- e) consultancy related to investment instruments as defined in § 3 section 1a), b) and d) of the Capital Market Business Act;
- f) foreign currency transactions related to provision of investment services;
- g) services related to subscription of investment securities, as defined in § 3 section 1 a), b) and d) of the Capital Market Business Act.

The Company provides all the services mentioned above especially for professional clients.

Information about the financial performance of the company

Balance sheet, profit and loss report, real and nominal values of the derivatives kept in a depot or kept in order to deal or speculate, ratio indicators and information about capital, capital adequacy and a range of capital requirements

– see file :Financial_performance_XXXX_XQ” on our web pages