

AUDITOR`S REPORT ON THE CONFIRMATION OF FINANCIAL INFORMATION OR OTHER MATTER

Confirmation

We have performed the procedures agreed with you and enumerated below with respect of client assets. Based on the procedures performed, we confirm that:

the company *Finax, o.c.p., a. s.* registers and manages client assets in total amount of 284 897 844 EUR as at December 31st, 2021, of which:

- cash in the amount of 10 624 223 EUR,
- securities in the market value of 274 273 621 EUR in the following structure:

<u>ID</u>	<u>ISIN</u>	<u>Quantity</u>	<u>Market value in EUR</u>
BQT41K1	US01609W1027	34	3 363 €
FB2A XETB	US30303M1027	18	5 472 €
BD41ZNZ	IE00BYZK4776	2 308	19 493 €
EUNA	IE00DBRDM35	595 780	3 127 249 €
IEVD	IE00BGL86Z12	2 463	18 019 €
SNAW	IE00BFNM3J75	746	5 512 €
EUNK	IE00B4K48X80	350	23 996 €
SXR1	IE00B52MJY50	33	5 114 €
BDFBMJ1	IE00BYXG2H39	3 198	19 172 €
SXRZ	IE00B52MJD48	127	27 216 €
EGLN	IE00B4ND3602	7 258	227 321 €
IQQQ	IE00B1TXK627	377	23 883 €
IQQH	IE00B1XNHC34	1 441	15 332 €
BVFZHW7	IE00B6R52259	812	54 347 €
IBCF	IE00B3ZW0K18	1 878	196 598 €
36BZ XETA	IE00BQT3WG13	6 044	34 445 €
NQSE	IE00BYVQ9F29	14 889	157 287 €
SXRW	IE00B53HP851	28	4 305 €
IROB	IE00BMW3QX54	1 548	38 290 €
SAP.GY	DE0007164600	1	125 €
B42W5R3	IE00B3YLT66	585	106 318 €
BM67JV2	IE00BKWQ0M75	23	7 613 €
ESPO	IE00BYWQWR46	85	3 103 €
BNG96R0	IE00BMC38736	94	2 496 €
PHAG IM	JE00B1VS3333	649	12 289 €
BJS9KV2	IE00BJGWQN72	65	2 943 €
DBXD	LU0274211480	33	5 011 €
XDWT	IE00BM67HT60	1 368	82 655 €
XDWH XETA	IE00BM67HK77	284	12 935 €
EUNL GZ	IE00B4L5Y983	10 741	851 181 €

IS3N GY	IE00BKM4GZ66	1 214 383	37 798 885 €
ZPRR GY	IE00BJ38QD84	218 731	12 128 634 €
SPY4 GY	IE00B4YBJ215	262 899	19 675 361 €
FRCK GY	LU1324516308	537 272	6 851 293 €
D5BG TH	LU0478205379	88 132	14 303 374 €
XHYA GY	LU1109943388	331 304	7 082 286 €
DBZB GY	LU0378818131	109 707	26 000 559 €
DX2J TH	LU0322253906	195 236	12 288 154 €
DX2X TH	LU0328475792	377 846	42 190 284 €
XAD1 GR	DE000A1EK0G3	924	107 166 €
SXR8 GY	IE00B5BMR087	207 936	89 959 352 €
BJP4PQO	IE00BKPT2S34	144 596	795 047 €
BD1F4N5	IE00BD1F4N50	13	143 €
Total		4 342 239	274 273 621 €

Our engagement was undertaken in accordance with the Regulation on Confirmation of the Financial Information or Other Matter issued by Slovak Chamber of Auditors. We have prepared the confirmation as an authorized person within the meaning and solely for the purpose of providing information to clients about the value of client assets, which is registered and managed by the company Finax, o.c.p., a. s. as at December 31st, 2021.

Responsibilities

Statutory body of the company spoločnosť Finax, o.c.p., a. s. is responsible for completeness and integrity of the confirmed financial information or other matter. Our responsibility was to perform the procedures described below and based on those procedures to confirm the financial information or other matter.

Procedures performed

In order to issue this confirmation, we have performed the following procedures:

- The company Finax, o.c.p., a. s. provided us with a list of client accounts showing the value of client assets broken down into cash and securities held in Capitol system as at December 31st, 2021. We reconciled a sample of the asset accounts with the balances recorded in the Capitol system as at December 31st, 2021;
- We traced the total value of securities to a statement from the custodian Linear Investments Limited as at December 31st, 2021;
- We traced cash to a statement from the custodian Linear Investments Limited, resp. to the final balance on bank statement as at December 31st, 2021.

Limitations

Our confirmation is solely for your information and for the purpose set forth in paragraph „Confirmation“ and is not to be used for any other purposes. This confirmation relates only to the financial information specified above and does not extend to any financial statements of Finax, o.c.p., a.s., taken as a whole. This confirmation does not constitute either an audit in accordance with International Standards on Auditing (ISA) or review in accordance with International Standard on Review Engagements (ISRE).

BDO Audit

BDO Audit, spol. s r. o.
Licence UDVA No. 339



Kaniak

Ing. Peter KANIAK
Licence UDVA No. 1184



March 30th, 2022
Pribinova 10
Bratislava, Slovak republic