

**ANNOUNCEMENT OF THE EXTRAORDINARY GENERAL  
ASSEMBLY**

**INVITATION TO THE GENERAL ASSEMBLY**

of

**Podnikatelská družstevní záložna**  
registered office at Praha 1, Celetná 17, 110 00  
Id.No. 630 83 868

The board of directors of Podnikatelská družstevní záložna hereby convenes the extraordinary general assembly of the members, that shall be held on

**January 31, 2018**


at 12.00 hrs. at Celetná 17, Praha 1 (PDZ meeting room).

Agenda:

- 1) Registration of attendants, opening.
- 2) Re-election of Mr. Robert Želenka to the position of the member of the supervisory board for following functional period.
- 3) Appointment of the external auditor – FSG Finaudit s.r.o. – for the audit of the annual accounts.
- 4) Approval of the proposal of the board of directors for a transfer of 20 000,- CZK from the reserve fund and of the amount of 20 000,- CZK from the risk fund to the account of undistributed profit of past years, in order to allow creation of accruals pursuant to the new legal requirements at the moment of providing credits to the clients.
- 5) Approval of the remunerations for the members of the bodies of PDZ for the year 2017.
- 6) Closing.

Each member of the co-operative bank is entitled to attend the general assembly either personally or by a representative to whom the member granted a power of attorney. Information to the issues on the agenda is available in the seat of PDZ. The quorum of the general assembly is met when more than one half of the members are present. A substitute general assembly is being convened together with this extraordinary general assembly for the event that this assembly will not meet the necessary quorum. The quorum of the substitute general assembly is met with any number of present votes.

In Prague, on 15 January 2018

  
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Bc. René Szonowski  
Chairman of the board of directors  
**Podnikatelská družstevní záložna**

**ANNOUNCEMENT OF THE SUBSTITUTE GENERAL ASSEMBLY**  
**INVITATION TO THE SUBSTITUTE GENERAL ASSEMBLY**

of

**Podnikatelská družstevní záložna**  
registered office at Praha 1, Celetná 17, 110 00  
Id.No. 630 83 868

For the event that the extraordinary general assembly convened for 31 January 2018 at 12 hrs will not meet the necessary quorum, the board of director of Podnikatelská družstevní záložna hereby convenes the substitute general assembly of the members, that shall be held on

**January 31, 2018**

at 13.00 hrs. at Celetná 17, Praha 1 (PDZ meeting room).


Agenda:

- 1) Registration of attendants, opening.
- 2) Re-election of Mr. Robert Želenka to the position of the member of the supervisory board for following functional period.
- 3) Appointment of the external auditor – FSG Finaudit s.r.o. – for the audit of the annual accounts.
- 4) Approval of the proposal of the board of directors for a transfer of 20 000,- CZK from the reserve fund and of the amount of 20 000,- CZK from the risk fund to the account of undistributed profit of past years, in order to allow creation of accruals pursuant to the new legal requirements at the moment of providing credits to the clients.
- 5) Approval of the remunerations for the members of the bodies of PDZ for the year 2017.
- 6) Closing.

Each member of the co-operative bank is entitled to attend the general assembly either personally or by a representative to whom the member granted a power of attorney. Information to the issues on the agenda is available in the seat of PDZ.

The quorum of the general assembly is met with any number of present votes.

In Prague, on 15 January 2018

  
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Bc. René Szonowski  
Chairman of the board of directors  
**Podnikatelská družstevní záložna**