

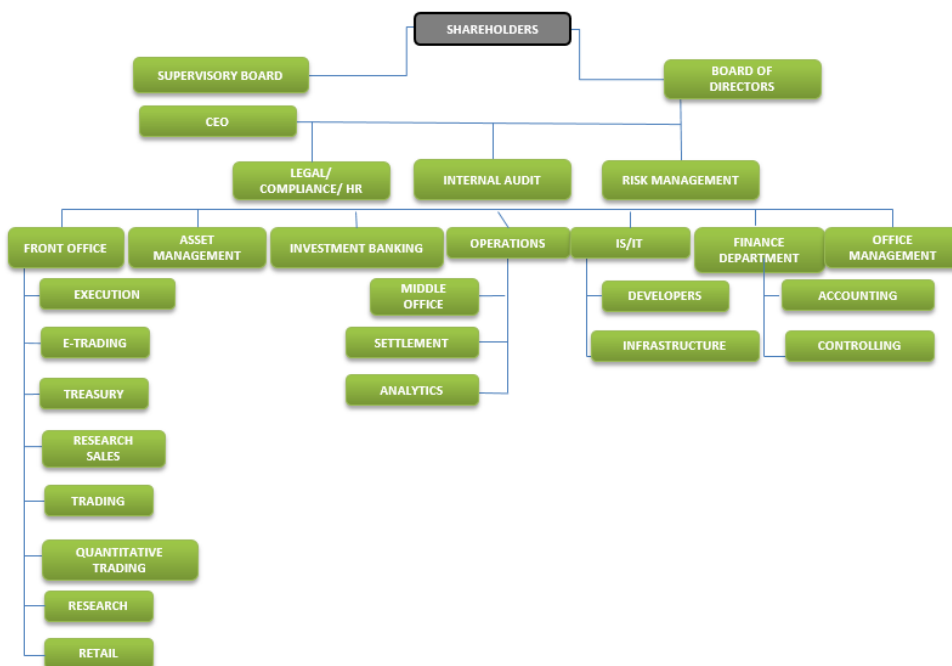
INFORMATION ABOUT WOOD & COMPANY FINANCIAL SERVICES, A.S.

Information about the Company

WOOD & Company Financial Services, a.s. ("Company") with a registered address at Palladium, náměstí Republiky 1079/1a, 110 00 Praha 1, Czech Republic, identification number 26503808. The day of entry into the Companies Register was February 1st 2002, the date of last amendment in the company register was September 6th 2018 and the reason of the amendment was termination of SB membership of Mr. Slavomír Veselý and a new Supervisory Board membership of Mr. Jiří Jirman.

The value of the Company's registered stock is CZK 445,500,000 which consists of 198,000 registered shares in the nominal value of CZK 2,250.00 per share. The stock was paid up to 100%.

Organisation Structure of the Company



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: 1st February 2018

Deputy Chairman of the Board: Vladimír Jaroš

Prague 4, Braník, Nad lomem 1189/33

Start of the membership: 1st February 2018

Member of the Board: Lubomír Šoltýs

85110 Bratislava, Starorímská 1360/14

Slovakia

Start of the membership: 1st February 2018

Supervisory Board:

Chairman of the Supervisory Board: Jiří Jirman

Nová Lipová 609, 251 69 Velké Popovice

Start of performance: 6th September 2018

Member of the Supervisory Board: Vojtěch Láska

Jantarová 950/18, Slivenec, 154 00 Praha 5

Start of performance: 1st February 2018

Member of the Supervisory Board: Marek Herold

Za kovárnou 422/19, Dolní Měcholupy, 109 00 Praha 10

Start of performance: 12th December 2016

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 the Ownership Structure

Ownership structure – list of legal entities and individual with more than 10% stake in the Company

Name of the company	Address of the head office	% of stake
WOOD & Company Group S.A.	6C, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duchy of Luxembourg	100

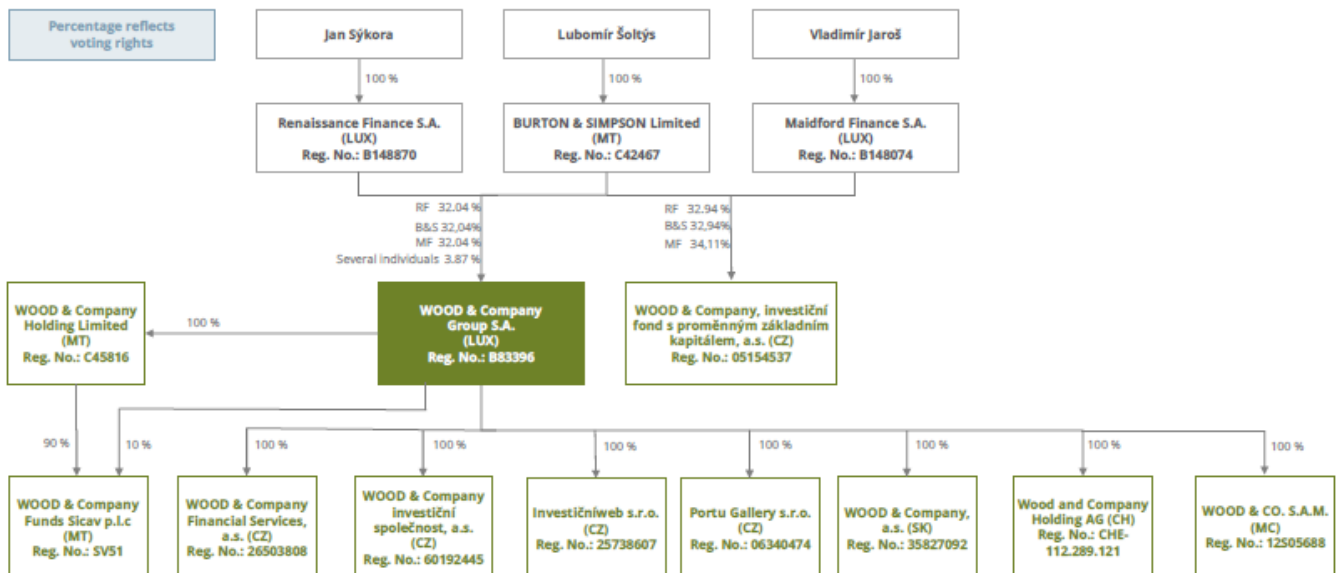
WOOD & Company Group S.A. - Ultimate Beneficial Owners List of legal entities and individuals with more than 10% stake

Name and surname	Address	% of stake
Jan Sýkora	V Kolkovně 919/4, Prague 1, Czech Republic	32.04
Vladimír Jaroš	Na lomem 1189/33, Prague 4, Czech Republic	32.04
Lubomír Šoltýs	Starorímská 1360/14, Bratislava, Slovak Republic	32.04

Information about the Consolidated Group

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

Organization chart of the consolidated group – the WOOD & Company Funds SICAV p.l.c. is a part of the group but is not under supervision of the Czech National Bank in terms of consolidated basis.



Information about 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 a 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 Financial Performance of the Company

Balance sheet, profit and loss report, real and nominal values of the derivatives kept in a dept 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” on our web pages.