

KYC QUESTIONNAIRE – ALZA.CZ A.S.
BASIC COMPANY INFORMATION

Company Name: Alza.cz a.s.

Legal Form: Joint-stock company

Registration Number: B 8573, registered with the Municipal Court in Prague

Date of Registration in the Commercial Register: August 26, 2003

Company ID (IČO): 27082440

Tax Identification Number (DIČ): CZ27082440

Bank Details: Česká spořitelna: 2171532/0800
Raiffeisenbank: 1265098001/5500
ČSOB: 188505042/0300
Komerční banka: 35-3355550267/0100

Registered Office: Jankovcova 1522/53, 170 00 Prague 7, Czech Republic

Website: www.alza.cz

Link to the Commercial Register Extract: <https://or.justice.cz/ias/ui/rejstrik-firma.vysledky?subjektId=701502&typ=PLATNY>

Business Activity: Production, trade, and services not listed in Annexes 1 to 3 of the Trade Licensing Act, in fields of activity: as per the Commercial Register.

Main Source of Company Income: Sale of goods and services to customers.

Statutory Body – Board of Directors: Ing. Petr Bena – Vice Chairman of the Board
Jakub Krejčíř – Vice Chairman of the Board
Miroslav Köváry – Vice Chairman of the Board
Aleš Zavoral – Chairman of the Board

Supervisory Board: Ing. Hana Žáková Petrová – Member of the Supervisory Board
Jan Moudřík – Chairman of the Supervisory Board
Petr Hošek – Member of the Supervisory Board

List of Major Shareholders: L.S. INVESTMENTS LIMITED (100%)

ADDITIONAL COMPANY INFORMATION (AML)

- 1) Is the ultimate beneficial owner a politically exposed person, i.e., a person entrusted with prominent public functions?
 Yes No
- 2) Is the company or its parent entity listed on a regulated stock exchange?
 Yes No
- 3) Is the ultimate beneficial owner a politically exposed person, i.e., a person entrusted with prominent public functions?
 Yes No
- 4) Is the company or its parent entity listed on a regulated stock exchange?
 Yes No
- 5) Does any of the business activities registered in the Commercial Register relate to the use of nuclear energy, coal, military goods and technologies, or gambling?
 Yes No
- 6) Are you a dealer in precious metals?
 Yes No
- 7) Are you an entity authorized to perform currency exchange activities?
 Yes No
- 8) Does the company trade with any person or entity listed on a sanctions list? (Cuba, Iran, North Korea, Syria, Belarus, Russia, Kherson, Zaporizhzhia, the Crimea regions of Ukraine, and the occupied regions in Donetsk and Luhansk Oblasts including Donetsk People's Republic (DNR), Luhansk People's Republic (LNR))
 Yes No
- 9) Has the company or any of its directors, senior executives, shareholders, ultimate beneficial owners, or affiliated entities (or any of their directors, senior executives, shareholders, or ultimate beneficial owners) ever been subject to any investigation related to money laundering or corruption by law enforcement authorities in any country?
 Yes No

- 10)** Is the government, a public official, or a person related to a public official the beneficial owner of any shares in your organization?
 Yes No
- 11)** Is the company listed on any anti-money laundering, anti-terrorism, or sanctions lists published by international, supranational, national, or local authorities (e.g., Office of Foreign Assets Control – OFAC, Financial Action Task Force – FATF, European Union, Ministry of Finance, etc.)?
 Yes No
- 12)** Has the company appointed a person responsible for coordinating and overseeing compliance procedures?
 Yes No
- 13)** Has the company implemented anti-bribery and anti-corruption policies?
 Yes No
- 14)** Has the company implemented a written compliance program that includes anti-money laundering policies?
 Yes No
- 15)** Does the company assess the AML (Anti-Money Laundering) and ABC (Anti-Bribery and Corruption) policies or practices of its business partners?
 Yes No

ADDITIONAL COMPANY INFORMATION (ESG)

- 16)** Does the company have policies related to sustainability, environmental protection, and/or energy?
 Yes No
- 17)** Does the company measure its environmental impact?
 Yes No
- 18)** Does the company have any targets for reducing greenhouse gas (GHG) emissions?
 Yes No

- 19)** Do you disclose relevant ESG information? (e.g., as part of an annual report or a sustainability report)
 Yes No
- 20)** Link to Press Releases and ESG Reports: <https://www.alza.cz/pro-media>
- 21)** Does the company adhere to the principles of the International Bill of Human Rights?
 Yes No
- 22)** Do you have internal policies in place regarding social responsibility?
 Yes No
- 23)** Does the company have human rights policies that apply to its operations and its supply chain activities?
 Yes No
- 24)** Does the company have written policies on occupational health and safety?
 Yes No
- 25)** Does the company conduct regular occupational safety audits?
 Yes No
- 26)** Has the company implemented a procedure for assessing its business partners and the risks associated with trading with them?
 Yes No
- 27)** Has the company established written policies or procedures for reporting unethical practices (whistleblowing or speaking up)?
 Yes No

ADDITIONAL INFORMATION ABOUT THE COMPANY

- 28)** Does your organization comply with the European Union's General Data Protection Regulation (GDPR)?
 Yes No

29) In the course of its activities, the entity fully complies with tax legislation as well as applicable laws on social security, labor, and insurance for employees and collaborators.

 Yes No

30) The company has adopted a compliance program aimed at preventing criminal activities and conflicts of interest in the course of its business operations.

 Yes No**Declaration:**

The entity confirms that all the above information and statements provided to the company during the qualification process (hereinafter referred to as the "Declaration") are complete, accurate, and truthful.

It acknowledges that the provided Declaration is considered valid and current for a period of one year from the date of submission. In this regard, it undertakes to immediately notify any changes or updates to the Declaration that may occur after its submission.

If it is found that the provided Declaration is false, inaccurate, or that changes or updates were not reported in a timely manner, the company reserves the right to exclude the entity from the list of suppliers and to terminate any ongoing contracts.

Place: Prague

Date: 26.11.2025

Authorized representative of Alza.cz a.s.

Name: Pavla Vrbková

Position: Chief Compliance Officer

Signature: 

