

## ADMINISTRATIVE AND INVOICING DATA



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### Company:

RWE Gas Storage, s.r.o.  
Prosecká 855/68  
190 00 Praha 9  
Czech Republic

Registered in the Companies Register maintained by the Register Court in Prague, Part C,  
File 124711, on 1 May, 2007

Reg. No. (IČ): 27892077  
Tax Reg. No. (DIČ): CZ27892077  
EIC Code: 27XG-RWE-GAS-STI

### Bank details:

#### ČSOB

Regionální pobočka pro korporátní klientelu Praha III  
Radlická 333/150  
150 75 Praha  
Czech Republic

#### for CZK

Account No.: 17805243/0300 (cash and non-cash domestic transfers)  
IBAN: CZ900300000000017805243 (international transfers)  
SWIFT Code: CEKOCZPP

#### for EUR

Account No.: 2142281/0300 (only cash transfers – bank deposits)  
IBAN: CZ6303001752810017805243 (non-cash transfers)  
SWIFT Code: CEKOCZPP

#### for USD

Account No.: 2142030/0300 (only cash transfers – bank deposits)  
IBAN: CZ8803001760300017805243 (non-cash transfers)  
SWIFT Code: CEKOCZPP