

FOREX TRADING SPECIALIST

Who are we?

SPECIALIST

- ▶ We are the largest non-bank forex trader in the Czech Republic. We actively operate on the Czech, Hungarian, Polish, Slovak, Romanian, German and French markets.

HISTORY & STABILITY

- ▶ We have been operating in the Czech financial market since 1997.

SECURITY & SAFETY

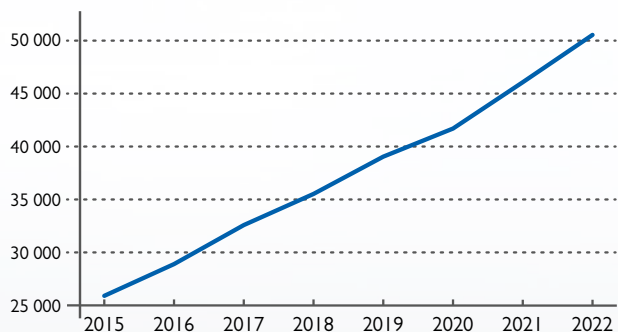
- ▶ We are a legitimate member of the financial market subject to regulation by the Czech National Bank.
- ▶ As a holder of a license to engage in activities of a payment institution and an investment firm we are authorised to trade in derivative transactions.
- ▶ In each market we are supervised by local national banks according to the uniform rules of European regulation.

TRUST & EXPERIENCE

- ▶ Our services are already used by more than 51,000 clients.
- ▶ The total amount of FX operations is constantly increasing. Between years 2021 and 2022 it was even 24 %.
- ▶ Among our clients are more and more popular forward transaction.

- We offer a comprehensive solution for both domestic and international payments for businesses and entrepreneurs
- We offer individual exchange rates
- We offer hedging against foreign exchange risks

Number of clients – trend



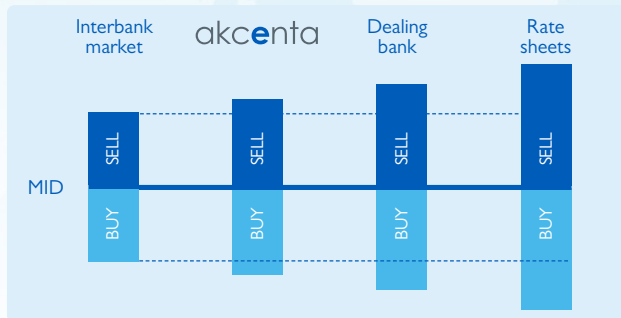
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akcenta
forex and payments

AKCENTA has more than 25 years of experience helping its clients optimize both domestic and international payments.

We offer a comprehensive solution for forex trades.



CURRENCY EXCHANGE

- ▶ We don't have a traditional rate sheet; we compile an individual exchange rate offer at the moment of exchange for each client, according to the current situation in the forex market. We offer more attractive rates than banks and our offers are frequently more advantageous than dealing through banks.
- ▶ We buy / sell any amount of currency depending on our clients' needs.
- ▶ Companies with a regular need for currency exchange will see the greatest savings.
- ▶ We offer all standard currencies (CZK, EUR, USD, GBP, CHF, PLN, CAD, DKK, NOK, SEK, AUD, JPY, HUF, CNY, RON, TRY, BGN).
- ▶ We provide currency exchanges free of charge as standard.

INTERNATIONAL PAYMENTS & INCOMING PAYMENTS

- ▶ We provide our clients with a follow-up payment transaction service (i.e. the currency bought by the client is sent to the designated beneficiary). Outgoing / incoming international payments are fast, reliable and we charge low fees.
- ▶ Selected payment services are often provided free of charge (e.g. transfers between selected banks in the Czech Republic, Slovakia, Poland and Hungary).
- ▶ Transactions are made via wire transfers using our accounts. We have over 100 accounts opened across Europe.

INTERNAL PAYMENT ACCOUNTS (IPA) IN FOREIGN CURRENCIES

- ▶ Using IPAs we can offer our clients faster and more cost-effective ways to carry out their international payments.
- ▶ IPAs are particularly suitable for clients who receive payments in foreign currency from their business partners and also use foreign currencies to pay their liabilities – they can also be used to make outgoing and incoming payments to foreign accounts and for currency conversions.
- ▶ Opening and managing your IPA is completely free of charge.
- ▶ Every client can have several IPAs – one for each currency.

ON-LINE TRADING

- ▶ Our clients can trade on line using the new generation of On-line Broker (OLB), a web platform for electronic trading in foreign currencies.

OLB offers a range of benefits:

- ▶ Real-time exchange rates on line without a need to make phone calls.
- ▶ Easy entering of payment orders for outgoing international payments.
- ▶ Complete transaction history view 24 hours a day.
- ▶ Option to print all documents and transaction statements at any time.
- ▶ Automatic transactions if a predefined exchange rate is reached – Companies with a regular need for currency exchange will see the greatest savings.
- ▶ Reduced fees for outgoing international payments.
- ▶ Management of business partners – rapid entry or modification.
- ▶ The service is provided completely free of charge.
- ▶ Maximum security for all transactions carried out using an OLB is a matter of course.

We are AKCENTA

DERIVATIVE TRANSACTIONS (FORWARDS, SWAPS, OPTIONS)

- ▶ Clients who wish to eliminate risks arising from foreign exchange rate fluctuations are offered a wide range of hedging instruments – derivative transactions.
- ▶ We always seek for an FX hedging solution that best suits the needs of each client.
- ▶ Derivative transactions are the basic type of fixed currency hedging. They are agreements for the future purchase or sale of a foreign currency at a fixed, set exchange rate implemented at a previously established time in the future.
- ▶ With a fixed forward rate a client feels secure and eliminates risks arising from future negative exchange rate trends.
- ▶ Derivative transactions can be concluded for an unlimited period of time (up to one year as standard).
- ▶ The number and amounts of such trades are unlimited.
- ▶ Our team of experienced dealers will design an optimum strategy tailored to your needs.
- ▶ NOTICE: AKCENTA notes that the conclusion of the derivative transactions listed in this document involves risks, which the client is required to be familiar with, understand and consider to the greatest extent possible; if necessary, the client must request further information. For more detailed information about the risks associated with the derivative transactions, please visit the website of AKCENTA www.akcenta.com/risks-in-derivates-trading.html or see the Information Brochure. The information on the risks can also be provided by AKCENTA traders.

NEWS FOR EVERYONE

- ▶ Free news not only for our clients – daily or weekly mailings containing reports on expected trends in the financial market.
- ▶ Exchange rate monitoring – mailings containing the current rates of selected currency pairs (via text messages or email).
- ▶ Information on forex markets – our dealers are available on a daily basis to provide free-of-charge phone or email consultations about current exchange rates and expected trends.



For detailed information about our services please go to www.akcenta.com where you can also find the latest news from forex markets.

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