

## INTERACTIVE BROKERS LLC – NOTICE OF PERSONS HOLDING FINANCIAL PRODUCTS

The following is a list of persons who hold financial products on behalf of IB LLC or a sub-custodian of IB LLC:

<u>Legal entity name</u>	<u>Contact information</u>
Interactive Brokers Hong Kong Limited	Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong SAR <a href="http://www.interactivebrokers.com.hk">www.interactivebrokers.com.hk</a>
Interactive Brokers Securities Japan, Inc.	Kasumigaseki Building 25F, 2-5 Kasumigaseki 3- chome, Chiyoda-ku, Tokyo, 100-6025 Japan <a href="http://www.interactivebrokers.co.jp">www.interactivebrokers.co.jp</a>
Interactive Brokers (U.K.) Limited	Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, United Kingdom <a href="http://www.interactivebrokers.co.uk">www.interactivebrokers.co.uk</a>
Interactive Brokers Canada Inc.	1800 McGill College Avenue, Suite 2106, Montreal, Quebec, H3A 3J6, Canada. <a href="http://www.interactivebrokers.ca">www.interactivebrokers.ca</a>
Interactive Brokers Australia Pty Ltd	Level 11, 175 Pitt Street, Sydney NSW 2000, Australia. <a href="https://www.interactivebrokers.com.au">https://www.interactivebrokers.com.au</a>
IBKR Financial Services AG	Gotthardstrasse 3, CH-6300 Zug, Switzerland. Enquiries should be directed to: <a href="https://www.interactivebrokers.com">https://www.interactivebrokers.com</a>
Interactive Brokers Ireland Limited	North Dock One, 91/92 North Wall Quay, Dublin 1 D01 H7V7, Ireland <a href="http://www.interactivebrokers.ie">www.interactivebrokers.ie</a>
ABN Amro Clearing Singapore Pte. Ltd.	182 Cecil Street, Level 23, Frasers Tower Singapore 069547 <a href="https://www.abnamro.com/clearing/en/home">https://www.abnamro.com/clearing/en/home</a>
BBVA Bancomer, S.A.	Avenida Paseo de la Reforma número 510, Colonia Juárez, Delegación Cuauhtémoc, C.P. 06600, México, Distrito Federal. <a href="https://www.bbva.com/en/">https://www.bbva.com/en/</a>

BNP Paribas, Milan Branch	Piazza Lina Bo Bardi 3 20124, Milan, Italy. <a href="https://securities.cib.bnpparibas">https://securities.cib.bnpparibas</a>
BNP Paribas, Sydney Branch	Level 4, 60 Castlereagh Street, SYDNEY NSW 2000, Australia <a href="http://www.bnpparibas.com.au/en/">http://www.bnpparibas.com.au/en/</a>
Citibank International plc (Spain)	CALLE JOSE ORTEGA Y GASSET, 29 - 2 28006, Madrid, Spain <a href="http://www.citigroup.com/citi/contact.html">http://www.citigroup.com/citi/contact.html</a>
Citibank Japan Ltd	Otemachi Park Building, 1-1-1, Otemachi Chiyoda-ku, Tokyo, Japan <a href="https://www.citigroup.jp/en/">https://www.citigroup.jp/en/</a> <a href="https://www.citigroup.jp/en/about/cbna-tokyo/index.html">https://www.citigroup.jp/en/about/cbna-tokyo/index.html</a>
Skandinaviska Enskilda Banken AB (including select branches)	Kungstradgardsgatan 8, SE-106 40 Stockholm, Sweden. <a href="http://sebgroup.com/">http://sebgroup.com/</a>
BMO Harris Bank N.A	111 W. Monroe St Chicago, IL 60603, United States. <a href="https://www.bmo.com/en-us/main/about-us/">https://www.bmo.com/en-us/main/about-us/</a>
Shinhan Securities Co., Ltd.	TP Tower, 96, Uisadang-daero, Yeoungdeungpo-gu, Seoul, Republic of Korea <a href="https://open.shinhansec.com/new_eng/">https://open.shinhansec.com/new_eng/</a>
Standard Chartered Bank Malaysia Berhad	Level 25, Equatorial Plaza, Jalan Sultan Ismail, 50250, Kuala Lumpur, Malaysia <a href="https://www.sc.com/en/corporate-investment-banking/">https://www.sc.com/en/corporate-investment-banking/</a> <a href="https://www.sc.com/my">https://www.sc.com/my</a>
Standard Chartered Bank (Taiwan) Limited	MF, No.179, Liaoning St, Zhongshan Dist., Taipei, Taiwan R.O.C <a href="https://www.sc.com/en/corporate-investment-banking/">https://www.sc.com/en/corporate-investment-banking/</a> <a href="https://www.sc.com/my">https://www.sc.com/my</a>
SNB Capital Company	King Saud Road, SNB Regional Building P.O. Box 22216, 11495 Riyadh, Kingdom of Saudi Arabia <a href="https://www.alahlicapital.com/pages/home.aspx?lang=en">https://www.alahlicapital.com/pages/home.aspx?lang=en</a>
Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Vienna, Austria <a href="https://www.rbinternational.com/en/raiffeisen.html">https://www.rbinternational.com/en/raiffeisen.html</a>
First Abu Dhabi Bank	FAB Building, Khalifa Business Park, Abu Dhabi, 6316, United Arab Emirates

	<a href="https://www.bankfab.com/en-ae/about-fab">https://www.bankfab.com/en-ae/about-fab</a>
Banco B3 S.A	59 João Bricola Street, 4th floor, São Paulo, 01014-010, Brazil <a href="https://www.bancob3.com.br/en/">https://www.bancob3.com.br/en/</a>
Standard Chartered Bank Korea Limited	47 Jong-ro, Jongno-gu, Seoul SC Bank Korea 03160 <a href="https://www.standardchartered.co.kr/np/en/EnIntro.jsp">https://www.standardchartered.co.kr/np/en/EnIntro.jsp</a>