

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	Registered Office: Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong SAR www.interactivebrokers.com.hk
Interactive Brokers Securities Japan, Inc.	Registered Office: Kasumigaseki Building 25F, 2-5 Kasumigaseki 3-chome, Chiyoda-ku, Tokyo, 100-6025 Japan www.interactivebrokers.co.jp
Interactive Brokers (U.K.) Limited	Registered Office: Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, United Kingdom www.interactivebrokers.co.uk
Interactive Brokers Canada Inc.	Registered office: 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, H3A 3J6, Canada. www.interactivebrokers.ca
Interactive Brokers Australia Pty Ltd	Level 11, 175 Pitt Street, Sydney NSW 2000, Australia. Enquiries should be directed to: https://www.interactivebrokers.com/en/home.php
IBKR Financial Services AG	Gotthardstrasse 3, CH-6300 Zug, Switzerland. Enquiries should be directed to: https://www.interactivebrokers.com/en/home.php
Interactive Brokers Ireland Limited	North Dock One, 91/92 North Wall Quay, Dublin 1 D01 H7V7, Ireland www.interactivebrokers.ie
ABN Amro Clearing Singapore Pte. Ltd.	182 Cecil Street, Level 23, Frasers Tower Singapore 069547 https://www.abnamro.com/clearing/en/home

BBVA Bancomer, S.A.	Avenida Paseo de la Reforma número 510, Colonia Juárez, Delegación Cuauhtémoc, C.P. 06600, México, Distrito Federal. https://www.bbva.com/en/
BNP Paribas, Milan Branch	Piazza Lina Bo Bardi 3 20124 Milan, Italy. https://securities.cib.bnpparibas
BNP Paribas, Sydney Branch	Level 4, 60 Castlereagh Street, SYDNEY NSW 2000, Australia http://www.bnpparibas.com.au/en/
Citibank International plc (Spain)	CALLE JOSE ORTEGA Y GASSET, 29 - 2 28006, Madrid, Spain http://www.citigroup.com/citi/contact.html
Citibank Japan Ltd	Otemachi Park Building, 1-1-1, Otemachi Chiyoda-ku, Tokyo, Japan https://www.citigroup.jp/en/ https://www.citigroup.jp/en/about/cbna-tokyo/index.html
Skandinaviska Enskilda Banken AB (including select branches)	Kungstradgardsgatan 8, SE-106 40 Stockholm, Sweden. http://sebgroup.com/
BMO Harris Bank N.A	111 W. Monroe St Chicago, IL 60603, United States. https://www.bmo.com/en-us/main/about-us/
Shinhan Securities Co., Ltd.	TP Tower, 96, Uisadang-daero, Yeongdeungpo-gu, Seoul, Republic of Korea https://open.shinhansec.com/new_eng/
Standard Chartered Bank Malaysia Berhad	Level 25, Equatorial Plaza, Jalan Sultan Ismail, 50250, Kuala Lumpur, Malaysia https://www.sc.com/en/corporate-investment-banking/ https://www.sc.com/my
Standard Chartered Bank (Taiwan) Limited	MF, No.179, Liaoning St. Zhongshan Dist., Taipei, Taiwan R.O.C https://www.sc.com/en/corporate-investment-banking/ https://www.sc.com/my
SNB Capital Company	King Saud Road, SNB Regional Building P.O. Box 22216, 11495 Riyadh, Kingdom of Saudi Arabia https://www.alahlicapital.com/pages/home.aspx?lang=en

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