

FAO The Tax Division
Association for Financial Markets in
Europe
39th Floor
25 Canada Square
London
E14 5LQ
United Kingdom

FINANCIAL DIRECTION
Tax Group Department

Montrouge, October 13th 2022

Object : Change of Address

Dear Sirs,

I am writing to advise you of the new address for CACEIS Bank :

CACEIS Bank
88-91 rue Gabriel Péri
92120 Montrouge
FRANCE

Please update the necessary protocols for French, Italian and Spanish FTT.

Yours faithfully,

Stéphanie MONNAIS-MICHEL
Group Head of Tax

CACEIS Bank

Société Anonyme au capital de 1.280.677.691,03 E
RCS Nanterre 692 024 722 - Code APE 64 19Z - TVA : FR 56692024722
Siège social : 89-91 rue Gabriel Péri – 92120 Montrouge
Adresse postale : 12 place des Etats-Unis, CS 40083, 92549 Montrouge Cedex
Tél. +33 1 57 78 00 00
www.caceis.com