LGT Bank AG

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

10.09.2021

Dear Sirs

AFME Italian Financial Transactions Tax [Equities Protocol/Derivatives Protocol] – Change of Company Details for the purposes of the Protocol

The purpose of this letter is to amend the Adherence Letter that we have already file by introducing a specification regarding our branches:

- LGT Bank AG Hong Kong Branch is not covered by the Protocol since Hong Kong is not currently included in the list of tax and territories with which Italy has in force an agreement in for the purposes of exchange of information and the assistance in the collection of tax credits (referred as «white list»);
- LGT Bank AG Zweigniederlassung Österreich (branch in Austria) is covered by the Protocol since Austria is included in the above-mentioned white list.

No other changes in corporate details to report

Yours faithfully

LGT Bank AG

Signed by: Brigitte Arnold Thomas Rösler
Name: Brigitte Arnold Thomas Rösler
Title: Head Group Tax/Products Head Tax (Securities)