

LLOYDS BANK

PAYMENT CURRENCY	FIDUCIARY ACCOUNT NUMBER	IBAN
Euros (EUR)	86629117	GB76LOYD30801286629117
US Dollars (USD)	11912089	GB04LOYD30801211912089
Sterling (GBP)	16843160	GB86LOYD30801216843160
Swiss Franc (CHF)	24035282	GB02LOYD30801224035282
Danish Krone (DKK)	31014259	GB17LOYD30801231014259
Swedish Krone (SEK)	29018572	GB66LOYD30801229018572
Norwegian Krone (NOK)	30012864	GB96LOYD30801230012864

All the eligible deposits with Lloyds Bank plc are protected up to a total of £85,000 by the Financial Services Compensation Scheme, the UK's deposit guarantee scheme. Please view How FSCS protects your money (https://www.lloydsbank.com/assets/media/pdfs/fscs_guide.pdf) for further information or visit www.fscs.org.uk

HYPOVEREINSBANK

PAYMENT CURRENCY	FIDUCIARY ACCOUNT NUMBER	IBAN
Euros (EUR)	15536033	DE44700202700015536033
US Dollars (USD)	15536040	DE49700202700015536040
Sterling (GBP)	15536034	DE17700202700015536034
Swiss Franc (CHF)	15536035	DE87700202700015536035
Danish Krone (DKK)	15536041	DE22700202700015536041
Swedish Krone (SEK)	15536036	DE60700202700015536036
Norwegian Krone (NOK)	15536038	DE06700202700015536038

All the eligible deposits are covered by a statutory Deposit Guarantee Scheme and a contractual Deposit Guarantee Scheme. If insolvency of your credit institution should occur, your deposits would in any case be repaid up to EUR 100,000. For additional information visit <https://einlagensicherungsfonds.de/>

HSBC FRANCE

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euros (EUR)	006007741940	FR7630056000060006007741940

HSBC FRANCE is covered by LA GARANTIE DES TITRES and LA GARANTIE DES DEPOTS and LA GARANTIE DES CAUTIONS. All deposits covered by the guarantee are added up to determine the amount which the bank owes its customer. The FGDR pays compensation in this amount, up to €100,000 per person, per institution, within 7 working days. For additional information visit <https://www.garantiedesdepots.fr/en/garanties-du-fgdr/deposit-guarantee-scheme>

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euros (EUR)	0200219116	ES4121009194130200219116

All the eligible deposits are covered by Deposit Guarantee Fund of Credit Institutions, set up by Royal Decree Law 16/2011, of 14 October. The objective of the new Fund is to guarantee deposits and securities held by credit institutions, up to the limit of 100,000 Euro. You can check the list of adhering entities (including CaixaBank) in https://www.fgd.es/en/entidades_credito.html

SKANDINAVISKA ENSKILDA BANKEN (SEB)

PAYMENT CURRENCY	FIDUCIARY ACCOUNT NUMBER	IBAN
Euros (EUR)	51238278256	SE2750000000051238278256
Danish Krone (DKK)	51238278221	SE0250000000051238278221
Norwegian Krone (NOK)	51238278213	SE2450000000051238278213
Swedish Krone (SEK)	52771118491	SE7250000000052771118491

The accounts are covered by the deposit guarantee scheme according to a decision of the Swedish National Debt Office. Each eligible customer, as defined by the Swedish Deposit Insurance Act (1995:1571), is entitled to compensation for the total funds on his or her account(s) with the bank in a maximum amount equivalent to SEK 950,000. The Swedish National Debt Office pays the compensation within 7 business days of the date on which the bank was declared bankrupt or the Swedish Financial Supervisory Authority ordered the guarantee to commence. For additional information, visit www.riksgalden.se

SKANDINAVISKA ENSKILDA BANKEN (SEB)

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euros (EUR)	97500400416	NO3997500400416
Norwegian Krone (NOK)	97500610933	NO8697500610933

Skandinaviska Enskilda Banken (SEB), Norwegian Branch is a participant in the Norwegian Banks' Guarantee Fund (Bankenes sikringsfond) the Norwegian deposit guarantee scheme. The guarantee covers the customers' deposits in any member bank, including interests, limited to NOK 2 million per member bank. For additional information, visit www.bankenessikringsfond.no/

SKANDINAVISKA ENSKILDA BANKEN (SEB)

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euros (EUR)	0013011354	DK6452950013011354
Danish Krone (DKK)	0010057280	DK6652950010057280

Skandinaviska Enskilda Banken (SEB), Danish Branch is a participant in the Danish Guarantee Fund (Garantiformuen) the Danish deposit guarantee scheme. The Danish Guarantee Fund protects eligible depositors of the Bank against losses in the event that the Bank suspends payments or becomes subject to compulsory winding up. In respect of deposits, an eligible depositor is currently entitled to claim up to €100,000 (or its equivalent) under the Danish Guarantee Fund. For further information on the Schemes (including the amounts covered and eligibility to claim) please visit www.fs.dk

PAYMENT CURRENCY	FIDUCIARY ACCOUNT NUMBER	IBAN
Euros (EUR)	000105376860	IT03K0200805351000105376860

Member of the National Interbank Deposit Guarantee Fund and of the National Compensation Fund.

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site: www.fitd.it

The protection is limited to EUR 100,000 per account holder.

ING BANK

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euros (EUR)	0008424640	NL66INGB0008424640
US Dollars (USD)	0020122721	NL78INGB0020122721

ING Bank is a member of the Deposit Guarantee Scheme (www.dnb.nl). The DGS guarantees an amount of up to EUR 100,000 per account holder per bank. This is irrespective of the number of accounts that the customer holds.

CITI BANK

PAYMENT CURRENCY	ACCOUNT NUMBER	IBAN
Euros (EUR)	0027947824	IE21CITI99005127947824

Client Custody account – Turbo warrants