

**RCS**REGISTRE DE COMMERCE
ET DES SOCIÉTÉS

EXTRACT

Luxembourg branch[es] of CACEIS Bank

Registration number: **B209310****Registration date**

04/10/2016

Branch

Branch name

CACEIS Bank, Luxembourg Branch

Address

Number	Street name
5	Allée Scheffer
Postcode	City
2520	Luxembourg

Activities

Extract from the registered entry: For details, please see file

The Luxembourg Branch may carry on the activities that a Branch of a credit establishment of Community or similar origin is authorised to carry on in Luxembourg on the basis of Article 30 of the Luxembourg law of 5 April 1993 on the financial sector, as amended, that is to say all transactions relating to banking activity in the broadest sense of the law. It may also perform for itself or for third parties or in association with third parties both in the Grand Duchy of Luxembourg and abroad all banking and finance transactions and commissions and in particular all transactions on listed and unlisted securities and real estate securities, it may act as depositary for undertakings for collective investment and for alternative investment funds under applicable Luxembourg law and may provide all administrative services to such entities regardless of whether these entities are Luxembourg or foreign entities. It may take interests in any company or business, promote, manage or advise any and all financial companies and undertakings for collective investment. It may receive deposits or other repayable funds from the public and grant credits for its own account. It may carry out any commercial or other operations, on both real and personal property.

Date of creation

06/06/2016

Financial year of the branch

First financial year or shortened financial year	
From	To
06/06/2016	31/12/2016

Financial year	
From	To
01/01	31/12

NACE code ^[1]64.191
Banks

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B209310**Permanent representative(s) for the branch's activity**

General powers of signature:

Representatives will have the broadest powers to represent the Branch, including as regards regulations, under their sole signature.

BOURGUES PhilippeSurname First name(s)
BOURGUES Philippe**Home or work address**Number Street name
5 Allée Scheffer
Building
Bloc A
Postcode City Country
2520 Luxembourg Luxembourg**Type of office**Position
Representative**Term of office**Date of appointment Term of office
30/01/2017 Indefinite**LAPIERRE Dominique**Surname First name(s)
LAPIERRE Dominique**Home or work address**Number Street name
5 Allée Scheffer
Postcode City Country
2520 Luxembourg Luxembourg**Type of office**Position
Representative**Term of office**Date of appointment Term of office
01/12/2016 Indefinite**Information concerning the foreign legal person****Foreign legal person**Registration number
692024722
Name
CACEIS Bank
Country Register name
France RCS NANTERRE
Foreign legal form
Public Limited Company (*Société Anonyme*)**Financial year****First financial year or shortened financial year**From To
05/06/1969 31/12/1969**Financial year**From To
01/01 31/12

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64.191

Banks

Person(s) with the power to enter into binding commitments on behalf of the company**COUDREAU Frédéric**

Surname	First name(s)
COUDREAU	Frédéric

Home or work address

Number	Street name
31	Chemin du Tour des Bois

Postcode	City	Country
78110	Le Vésinet	France

Type of office

Body	Position
Executive Management	Deputy Managing Director

MICHALOWSKI Jean-Pierre

Surname	First name(s)
MICHALOWSKI	Jean-Pierre

Home or work address

Number	Street name
12	Rue des Morises

Postcode	City	Country
77100	Mareuil-lès-Meaux	France

Type of office

Body	Position
Executive Management	Managing Director

RENARD Philippe

Surname	First name(s)
RENARD	Philippe

Home or work address

Number	Street name
34	Millewee

Postcode	City	Country
6717	Metzert	Belgium

Type of office

Body	Position
Executive Management	Deputy Managing Director

RODRIGUEZ DE ROBLES ARIENZA Carlos

Surname	First name(s)
RODRIGUEZ DE ROBLES ARIENZA	Carlos

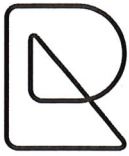
Home or work address

Number	Street name
6b	Calle Pepe Hillo

Postcode	City	Country
28043	Madrid	Spain

Type of office

Body	Position
Executive Management	Deputy Managing Director



RCS

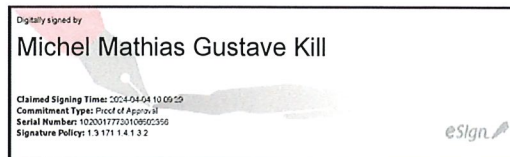
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Certified true extract [2]

Luxembourg, 04/04/2024

For the Trade and Companies' Registrar [3]



- [1] Information updated monthly on the basis of Article 12(3) of the amended law of 19 December 2002 regarding the Trades and Companies Register as well as the accounting and annual accounts of companies.
- [2] Under Article 21(2) of the Law on the Trade and Companies Register and the accounting and annual accounts of companies of 19 December 2002 (as amended) and Article 21 of the Grand Ducal Regulation of 23 January 2003 (as amended) implementing the Law of 19 December 2002, this form reflects at least the up-to-date situation of the information disclosed to the Trade and Companies Register up to one day before the date it is issued. If any modification has been notified to the Trade and Companies Register in the meantime, it may be that it has not been taken into account at the time this form is issued.
- [3] This extract has been drawn up and signed electronically. The Trade and Companies registrar only guarantees the authenticity of origin and the integrity of the information that is contained in this search result relative to the information that is entered in the Trade and Companies Register if this search result bears an electronic signature issued by the Trade and Companies registrar.

KEVIN GERARDIN
Sworn Translator
English - Spanish - French
Certified true translation

Kevin Gerardin
09/04/2024