

Luxembourg Trade and Companies Register

EXTRACT

RBC Investor Services Bank S.A.

Registration number: **B47192**

Registration date

12/04/1994

Corporate name

RBC Investor Services Bank S.A.

Legal form

Public Limited Liability Company

Registered office

Number	Street
14	Porte de France
Postal Code	City
4360	Esch-sur-Alzette

Object

Extract from the registration: for more details please refer to the file

The object of the Company is the undertaking for its own account, as well as for the account of third parties or on joint account with third parties, either within or outside the Grand Duchy of Luxembourg, of any banking or financial operations reserved to credit institutions as well as any financial, administrative, management or consulting activity which is directly or indirectly related to these operations. The object shall include (but not be limited to) the receipt of sight or term deposits in any currency or currencies whatever (...) The object of the Company shall include the acquisition and holding of interests in any kind of form in Luxembourg and/or in foreign undertakings who are active in the financial sector, (...)

Corporate Capital

Type	Amount	Currency	Payment state
Fix	554.075.000	Eur	fully paid up

Incorporation date

30/03/1994

Duration

Unlimited

Fiscal Year

First exercise or shorten exercise	Fiscal year
From: 01/01/2012 to 31/10/2012	01/11 to 31/10

Directors/Managers

Statutory signature regime

The Company will be bound towards third parties by the joint signatures of any two of the chairman of the Board of Directors, the Vice-Chairman of the Board of Directors, the Director delegated to the day-to-day management acting together or with any members of the Executive Committee, or by the joint signatures of any two members of the Executive Committee within the powers of such Executive Committee, or by the joint signatures of any two persons to whom special signatory power has been delegated by the Board of Directors, within the limits of such special power.

CASALE Gennaro

Name	Surname
CASALE	Gennaro

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
20/03/2014	Limited	2019

CLOQUETTE Hervé

Name	Surname
CLOQUETTE	Hervé

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
20/03/2014	Limited	2019

DANLOY Sébastien

Name	Surname
DANLOY	Sébastien

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
02/03/2017	Limited	2023

DAVID Isabelle Céline

Name	Surname
DAVID	Isabelle Céline

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
20/03/2014	Limited	2019

DE HORNA Sergio

Name	Surname
DE HORNA	Sergio

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
06/07/2016	Limited	2022

JACKSON Francis

Name	Surname
JACKSON	Francis

Private or professional address

Number	Street	
2	Swan Lane	
Building		
Riverbank House		
Postal Code	City	Country
EC4R 3AF	London	United Kingdom

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
07/10/2015	Limited	2021

MACLAREN Bruce

Name	Surname
MACLAREN	Bruce

Private or professional address

Number	Street	
Not mentioned	One Queenhithe	
Building		
Thames Court		
Postal Code	City	Country
EC4V3DQ	London	United Kingdom

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
16/10/2015	Limited	2021

MORGAN David

Name	Surname
MORGAN	David

Private or professional address

Number	Street	
One	Queenhithe	
Building		
Thames Court		
Postal Code	City	Country
EC4V3DQ	London	United Kingdom

Mandate type

Body	Role
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Board of Directors Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
30/03/2017	Limited	2023

PRESBER Julian

Name	Surname
PRESBER	Julian

Private or professional address

Number	Street	
4	Albert Borschette	
Postal Code	City	Country
1246	Luxembourg	Luxembourg

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
10/09/2012	Limited	2018

WALKER Stephen Wilson

Name	Surname
WALKER	Stephen Wilson

Private or professional address

Number	Street	
200	Bay Street	
Postal Code	City	Country
M5J 2W7	Toronto ON	Canada

Mandate type

Body	Role
Board of Directors	Director

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
05/02/2013	Limited	2019

Party(ies) with authority for day-to-day management :

Statutory signature regime

The Company will be bound towards third parties by the joint signatures of any two of the chairman of the Board of Directors, the Vice-Chairman of the Board of Directors, the Director delegated to the day-to-day management acting together or with any members of the Executive Committee, or by the joint signatures of any two members of the Executive Committee within the powers of such Executive Committee, or by the joint signatures of any two persons to whom special signatory power has been delegated by the Board of Directors, within the limits of such special power.

Auditors

PricewaterhouseCoopers

Registration number	Corporate Name
B65477	PricewaterhouseCoopers

Legal form
Cooperative Company

Registered Office

Number	Street	
2	rue Gerhard Mercator	
Postal Code	City	Country
2182	Luxembourg	Luxembourg

Mandate type

Agreed Independent Auditor

Mandate duration

Nomination date	Duration of the mandate	Until the general meeting to be held in the year
29/03/2017	Limited	2018

Managing Director / Executive Committee

CONRARD Katty

Name	Surname
CONRARD	Katty

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
24/10/2017	Unlimited

DANLOY Sébastien

Name	Surname
DANLOY	Sébastien

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee/ Chairman of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
18/04/2011	Unlimited

DE HORNA Sergio

Name	Surname
DE HORNA	Sergio

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
14/12/2016	Unlimited

LAHAYE Yves

Name	Surname
LAHAYE	Yves

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
06/02/2013	Unlimited

LAORDEN Alvaro

Name	Surname
LAORDEN	Alvaro

Private or professional address

Number	Street
14	Porte de France

Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
14/12/2016	Unlimited

MORESCHI Renato

Name	Surname
MORESCHI	Renato

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
05/09/2013	Unlimited

SCHMIRLER Michael

Name	Surname
SCHMIRLER	Michael

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
23/01/2015	Unlimited

SCHWEIGER Michael

Name	Surname
SCHWEIGER	Michael

Private or professional address

Number	Street
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14 Porte de France

Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
26/09/2011	Unlimited

VALENZUELA Fernando

Name	Surname
VALENZUELA	Fernando

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
29/03/2017	Unlimited

ZWICK Marco

Name	Surname
ZWICK	Marco

Private or professional address

Number	Street	
14	Porte de France	
Postal Code	City	Country
4360	Esch-sur-Alzette	Luxembourg

Mandate type

Body	Role
Executive Committee	Member of the Executive Committee

Mandate duration

Nomination date	Duration of the mandate
09/07/2015	Unlimited

Merger/Spin-out

Type	Form
Merger	Per absorption

RBC Dexia Investor Services Italia S.p.A.

Registration number

1655018

Corporate Name

RBC Dexia Investor Services Italia S.p.A.

Country

Register Name

Italy

Registre de Commerce et des Sociétés de Milan

Legal form

Limited Liability Company

Registered Office

Number

Street

26

Via Vittor Pisani

Postal Code

City

Country

20124

Milan

Italy

RBC Dexia Investor Services Bank S.A.

Registration number

Corporate Name

B47192

RBC Dexia Investor Services Bank S.A.

Legal form

Public Limited Liability Company

Registered Office

Number

Street

14

Porte de France

Postal Code

City

Country

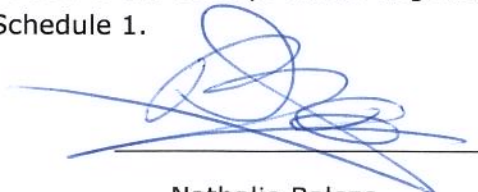
4360

Esch-sur-Alzette

Luxembourg

For true copy**Luxembourg, on 02/02/2018****The administrator of the trade and companies register**

The undersigned, Nathalie Baloze, Company Secretary of RBC Investor Services Bank S.A., certifies the above to be a true and fair translation of the excerpt of the Register of Commerce and Companies of Luxembourg, attached as Schedule 1.



Nathalie Baloze

Company Secretary

Schedule 1