

## BaFin Three-Point- Specialised depositories Disclaimer

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Click on the Depository, sub-depository or CSD to see the Three-Point-Declaration

Specialised Depository (SD), appointed by Clearstream Banking to hold and service international securities issued in physical or book-entry form.

June 2020



	Depository	Sub-Depository	CSD
Clearstream Banking AG, Germany	N/A <sup>1</sup>	N/A	N/A
Deutsche Bank AG, Germany	N/A <sup>2</sup>	N/A	N/A
Deutsche Bank AG, London Branch	Received	N/A	N/A

 $<sup>^{1}</sup>$  Banks located in Germany, are regulated by the BaFIN and does not require a TPD  $^{2}$  Banks located in Germany, are regulated by the BaFIN and does not require a TPD



For the attention of:

Clearstream Banking Luxembourg 42 Avenue JF Kennedy L-1855 Luxembourg Luxembourg

19th April 2011

## Three Point Declaration (Drei-Punkte Erklärung) for account (s)

Depositary codes: 78

With respect to the circular letter of the German Financial Supervisory Authority, BaFin, dated 2nd July 2010, we, Deutsche Bank London (hereinafter the "Custodian"), confirm that

- 1. We have taken notice that customer securities are/will be held in custody.
- 2. Custodian shall have no right, charge, security interest, lien, right of retention or claim of any kind to the securities other than a lien attached to the assets as security for fees reasonably arising from the purchase, administration and safekeeping of the securities and that Clearstream Banking Luxembourg will be informed in the event that a third party initiates seizure or other execution in connection with the said securities.
- 3. Custodian has no right to assign a third party with the custody of the deposited securities or to dislocate them to a foreign country without the consent of Clearstream Banking Luxembourg.

Signed on behalf of Deutsche Bank London acting as SDP for Clearstream Banking Luxembourg.

Chairman of the Supervisory Board: Clemens Borsig, Management Board: Josef Ackermann (Chairman), Hugo Banziger, Jurgen Fitschen, Anshuman Jain, Stefan Krause, Hermann-Josef Lamberti, Rainer Neske.