

STIFEL EUROPE BANK AG / STIFEL SCHWEIZ AG LOCATION DISCLOSURES

Stifel Europe Bank AG and Stifel Schweiz AG consists of several domestic and foreign entities including a credit institution which are subject to supervision by competent authorities. These are the details which the different companies must disclose:

STIFEL EUROPE BANK AG

Registered Office Address: Kennedyallee 76, 60596 Frankfurt am Main

Registered Number: Local Court Frankfurt am Main, HRB No 53261

Chairman of the Supervisory Board: Eithne O'Leary

Board of Management: Sébastien Guillaume and Carsten Steinborn

VAT Identification Number: DE 217 324 303

Global Intermediary Identification Number (GIIN): RXHK1R.00000.LE.276

LEI: 529900MC68RTGHKI4F05

International Distribution and Research Location

STIFEL EUROPE BANK AG Munich Branch

Registered Office Address: Maffeistrasse 4, 80333 Munich

International Distribution Location

STIFEL EUROPE BANK AG is subject to supervision by the Federal Financial Supervisory Authority (BaFin) and the Deutsche Bundesbank.

Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)

Marie-Curie-Str. 24-28

60439 Frankfurt/Main

Deutsche Bundesbank

Wilhelm-Epstein-Strasse 14

60431 Frankfurt/Main

STIFEL EUROPE BANK AG Paris Branch

Registered Office Address: 80 Avenue de la Grande Armée, 75017 Paris

Registered Number: RCS Paris 538 446 444; SIRET 538 446 444 00019

Branch Management: Lyonel François and Laurent Lagneau

VAT Identification Number (Identifiant CE TVA): FR90538446444

Global Intermediary Identification Number (GIIN): RXHK1R.00000.BR.250

Head Office: STIFEL EUROPE BANK AG, Kennedyallee 76, 60596 Frankfurt am Main, Germany

Registered Number of Main Office: Local Court Frankfurt am Main, HRB No 53261

Chairman of the Supervisory Board: Eithne O'Leary

Board of Management: Sébastien Guillaume and Carsten Steinborn

International Distribution and Research Location

STIFEL EUROPE BANK AG Paris Branch is subject to supervision by the Autorité des Marchés Financiers (AMF) and the Autorité de Contrôle Prudentiel et de Résolution (ACPR).

Autorité des Marchés Financiers (AMF)

17 place de la Bourse

75082 Paris Cedex 02

STIFEL EUROPE BANK AG Milan Branch

Registered Office Address: Via Privata Maria Teresa 8, 20123 Milan

Registered Number (Numero Repertorio Economico Amministrativo): 1889002

Branch Management: Andrea Dal-Negro

Fiscal Code: 6375380968; VAT-Number: IT06375380968

Global Intermediary Identification Number (GIIN): RXHK1R.00000.BR.380

Head Office: STIFEL EUROPE BANK AG, Kennedyallee 76, 60596 Frankfurt am Main, Germany

Registered Number of Main Office: Local Court Frankfurt am Main, HRB No 53261

Chairman of the Supervisory Board: Eithne O'Leary

Board of Management: Sébastien Guillaume and Carsten Steinborn

International Distribution and Research Location

STIFEL SCHWEIZ AG

Registered Office Address: Tessinerplatz 7, 8002 Zurich

Registered Number: Commercial Register of the Canton Zurich, CHE-488.033.503

Chairman of the Board of Directors: Eithne O'Leary

Managing Directors: Stefan Koenig (CEO), Réne Locher

VAT Identification Number: CHE-488.033.503 MWST

International Distribution and Research Location

STIFEL SCHWEIZ AG acts as representative of STIFEL EUROPE BANK AG in Switzerland and is subject to supervision by the Swiss Financial Market Supervisory Authority (FINMA).

Eidgenössische Finanzmarktaufsicht (FINMA)

Einsteinstr. 2

CH-3003 Bern