

Global USA Patriot Act Certification

Certification Regarding Correspondent Accounts for Foreign Banks

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any

U.S. bank or U.S. broker-dealer in securities (a **covered financial institution** as defined in 31 C.F.R. 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 1010.100(d)).

A **correspondent account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for **each** branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institutions, ABN AMRO Bank N.V. and each of its branches and bank affiliates listed in the attachment hereto, hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification:

This Certification applies to **all** accounts established for ABN AMRO Bank N.V. entities by Covered Financial Institutions.

C. Physical Presence/Regulated Affiliate Status:

Each ABN AMRO Bank N.V. bank entity maintains a physical presence of ABN AMRO Bank N.V. That means that each of the ABN AMRO Bank N.V. bank entities listed in the attachment:

- Has a place of business at the street address set forth in the attachment hereto, where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities;
- Is authorized to conduct banking activities in the country where its place of business is located; and

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- Is subject to inspection by the banking authority identified in the attachment hereto that licensed the particular ABN AMRO Bank N.V. bank entity to conduct banking activities;

D. Indirect Use of Correspondent Accounts:

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Each of the ABN AMRO Bank N.V. bank entities hereby certifies that it does **not** use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information:

ABN AMRO Bank NV is listed on Euronext in Amsterdam. Major shareholder is the **Stichting Administratiekantoor beheer financiële instellingen, (NL Financial Investments, "NLFI") on behalf of the Dutch State.**

For purposes of this Certification, owner means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or voting interests of ABN AMRO Bank

N.V. entities; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of ABN AMRO Bank N.V. entities. For purposes of this Certification (i) **person** means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) **voting securities or other voting interests** means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family shall be considered one **person**.

Name	Address
NLFI on behalf of the State of The Netherlands	Lange Houtstraat 26 2511 CW The Hague The Netherlands

F. Process Agent:

ABN AMRO Bank N.V. (Representative Office) is a resident of the United States at the following street address:

ABN AMRO Bank N.V. Representative Office, Attn: Country Representative, 100 Park Avenue, 17th floor, New York 10017, USA, **and** is authorized to accept service of legal process on behalf of ABN AMRO Bank N.V. bank entities that have a Correspondent Account with a Covered Financial Institution from Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General

Each of the ABN AMRO Bank N.V. bank entities hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Each of the ABN AMRO Bank N.V. bank entities understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification

to the Secretary of the Treasury and the Attorney General of the United States. The ABN AMRO Bank N.V. bank entities further understand that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, J.A.G. Voors, certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of the ABN AMRO Bank N.V. bank entities.

ABN AMRO Bank N.V.



J.A.G. Voors
Global Head of AML, CFT and Sanctions
ABN AMRO Bank N.V.
Executed on this 15th day of July 2025