

ABN AMRO Bank N.V. USA PATRIOT Act Certificate, list of entities

Subsidiary Name	Full Address	Country of AAB Administration	Banking Authority
ABN AMRO Bank N.V.	Gustav Mahlerlaan 10, 1082 PP Amsterdam, The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
ABN AMRO Clearing Bank N.V.	Rokin 55, 1012 KK Amsterdam, The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
ABN AMRO Hypotheken Groep B.V.	Postbus 1700, 3800 BS Amersfoort, The Netherlands	Netherlands	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank (DNB)
ABN AMRO Groenbank B.V.	Gustav Mahlerlaan 10, 1082 PP Amsterdam, The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
Alfam Holding N.V.	Kosterijland 10, 3984 AJ Bunnik, The Netherlands	Netherlands	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank (DNB)
International Card Services B.V.	Wisselwerking 32, 1112 XP Diemen, The Netherlands	Netherlands	De Nederlandsche Bank (DNB)
ABN AMRO Consumer Finance N.V.	Wisselwerking 32, 1112XP Diemen The Netherlands	Netherlands	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank (DNB)
ABN AMRO Clearing Sydney Pty Limited	Lvl 8/50 Bridge Street, Sydney NSW 2000, Australia	Australia	Australian Securities and Investment Commission + Australian Transaction Reports and Analysis Centre
ABN AMRO Bank N.V. (Belgium) branch	Kanselarijstraat 17a, 1000 Brussels, Belgium	Belgium	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank N.V. (DNB) + Commission Bancaire, Financière et des Assurances (CBFA)
International Card Services B.V. Belgium Branch	Park Lane Culliganlaan 2/F, 1831 Diegem, Belgium	Belgium	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank N.V. (DNB), + Commission Bancaire, Financière et des Assurances (CBFA)

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ABN AMRO Clearing Bank N.V., Belgium branch	Kanselarijstraat 17A, 1000 Brussels, Belgium	Belgium	Autoriteit Financiële Markten (AFM) + De Nederlandsche Bank N.V. (DNB), + Commission Bancaire, Financière et des Assurances (CBFA)
ABN AMRO Bank (Botswana) Limited	Diamond Technology Park, The Atrium, Suite107, Plot 67782, Block 8 Industrial, Gaborone, Botswana	Botswana	Bank of Botswana
Banco ABN AMRO S.A.	Rua Leopoldo Couto de Magalhaes Jr 700 4th floor Itaim Bibi Sao Paulo SP CEP 04542-000 Brazil	Brazil	Banco Central do Brasil
ABN AMRO Fund Services Bank (Cayman) Limited	802 West Bay Road, Grand Pavilion Commercial Centre, George Town, KY1-1104, Cayman Islands	Cayman Islands	Cayman Islands Monetary Authority
MeesPierson (Curaçao) N.V.	1 Berg Arrarat, Willemstad, Curaçao	Curaçao	Centrale Bank van Curaçao en Sint Maarten
MeesPierson (N.A.) N.V.	1 Berg Arrarat, Willemstad, Curaçao	Curaçao	Centrale Bank van Curaçao en Sint Maarten
Banque Neuflyze OBC S.A.	3, Avenue Hoche, 75008 Paris, France	France	Autorité de Contrôle Prudentiel (ACP)
Neuflyze Vie S.A.	3, Avenue Hoche, 75008 Paris, France	France	Autorité de Contrôle Prudentiel (ACP)
ABN AMRO Commercial Finance France S.A.	39 rue Anatole France, 92535 Levallois Perret cedex, France	France	Autorité de Contrôle Prudentiel (ACP)
Neuflyze OBC Investissement S.A.	3, Avenue Hoche, 75008 Paris, France	France	Autorité des Marchés Financiers (AMF)
Neuflyze Private Assets	3, Avenue Hoche, 75008 Paris, France	France	Autorité des Marchés Financiers (AMF)

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Bethmann Bank AG	Bethmannstrasse 7-9, 60311 Frankfurt am Main, Germany	Germany	BaFin (German Financial Services Authority) + Bundesbank
ABN AMRO Commercial Finance GmbH	Gereonstrasse 15-23, 50670 Köln, Germany	Germany	BaFin (German Financial Services Authority) + Bundesbank
ABN AMRO Bank N.V., Frankfurt branch	23- 25 Ulmenstrasse, 60325 Frankfurt am Main, Germany	Germany	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) + Sektor Bankenaufsicht + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Bank N.V., Frankfurt branch	23- 25 Ulmenstrasse, 60325 Frankfurt am Main, Germany	Germany	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) + Sektor Bankenaufsicht + De Nederlandsche Bank N.V. (DNB)
International Card Services B.V. Niederlassung Deutschland	Hambornerstrasse 1, 40472 Duesseldorf, Germany	Germany	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) + Sektor Bankenaufsicht + Bundesbank + De Nederlandsche Bank N.V. (DNB)
ABN AMRO (Guernsey) Limited	Martello Court – admiral Park, St Peter Port GY1 3 HB, Guernsey	Guernsey	Guernsey Financial Services Commission (GFSC)
ABN AMRO Asset Management (Guernsey) Limited	Martello Court – admiral Park, St Peter Port GY1 3 HB, Guernsey	Guernsey	Guernsey Financial Services Commission (GFSC)
ABN AMRO Bank N.V. Hong Kong Branch	2 Queens Road Central, Hong Kong, Hong Kong	Hong Kong	Hong Kong Monetary Authority (HKMA) + Hong Kong Securities and Futures Commission (SFC) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Hong Kong Ltd	28/F Fortis Bank Tower, 77-79 Gloucester Road, Hong Kong (China)	Hong Kong	Hong Kong Securities and Futures Commission (SFC)
ABN AMRO Financial Products Ltd	Level 70, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong	Hong Kong	Hong Kong Securities and Futures Commission (SFC)
ABN AMRO Fund Services Custodial (IoM) Ltd	First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH	Island of Man	Financial Supervision Commission

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ABN AMRO Clearing Tokyo Co. Ltd.	39F Atago Green Hills MORI Tower, 2-5-1 Atago, Minato-ku, Tokyo 105-6239, Japan	Japan	Japan Financial Services Agency
ABN AMRO Bank N.V. (Money lending business)	Atago Green Hills MORI Tower, 2-5-1 Atago, Minato-ku, Tokyo 105-6239, Japan	Japan	Japan Financial Services Agency + Tokyo Metropolitan Government + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank N.V., Jersey Branch	7 Castle Street, St Helier Jersey JE4 8TB, Jersey	Jersey	Jersey Financial Services Commission + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank (Luxembourg) S.A.	50 Avenue JF Kennedy, Luxembourg-Kirchberg, Luxembourg	Luxembourg	Commission de Surveillance du Secteur Financier
ABN AMRO Bank N.V., Oslo branch	Haakon VII, gt.10.0161, Oslo, Norway	Norway	Finanstilsynet + Kredittilsynet + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Bank N.V., Singapore branch	80 Raffles Place #10-20, Singapore 048624, Singapore	Singapore	Monetary Authority of Singapore (MAS) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Bank N.V., Singapore branch	63 Market Street #18-01, Singapore 048942, Singapore	Singapore	Monetary Authority of Singapore (MAS) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Singapore PTE Ltd	10 Collyer Quay, #07-01, Ocean Financial Centre, Singapore 049315, Singapore	Singapore	Monetary Authority of Singapore (MAS)
ABN AMRO Bank N.V. , Dubai Branch (DIFC)	Level 6, 601, Currency House, Dubai International Financial Centre, P.O. Box 506 507, Dubai, U.A.E.	United Arab Emirates	Dubai Financial Services Authority (DFSA) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Commercial Finance PLC	Sheencroft House, 10-12 Church Road, Haywards Heath, RH16 3SN West Sussex, United Kingdom	United Kingdom	Financial Services Authority (FSA)

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ABN AMRO Bank N.V., UK Branch	5 Aldermanbury Square, EC2V 7HR London, United Kingdom	United Kingdom	Financial Services Authority (FSA) + Bank of England + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Clearing Bank N.V., London branch	5 Aldermanbury Square, EC2V 7HR London, United Kingdom	United Kingdom	Financial Services Authority (FSA) + De Nederlandsche Bank N.V. (DNB)
ABN AMRO Markets (UK) Limited	5 Aldermanbury Square, EC2V 7HR London, United Kingdom	United Kingdom	Financial Services Authority (FSA)
ABN AMRO Clearing Chicago LLC	175 w Jackson Boulevard, suite 400, Chicago IL 60604, United States of America	United States of America	Financial Industry Regulator Authority (FINRA) + Securities Exchange Commission (SEC)
ABN AMRO Securities (USA) LLC	55 E 52 <sup>ND</sup> Street, New York NY 10055-0002, United States of America	United States of America	Financial Industry Regulator Authority (FINRA) + Securities Exchange Commission (SEC) + Commodity Futures Trading Commission (CFTC)