

Attachment to Commerzbank AG Certification for Purposes of Sections 5318(j) and 5318(k) of Title 31,
 United States Code (OMB Control Number 1505-0184) USA PATRIOT Act:
 List of Commerzbank AG Branches and Subsidiaries Covered by Certification



Effective: March, 3rd, 2020

Region / Country	Branch	Address (physical presence)	Local Supervisory Authority
EUROPE			
Austria	Commerzbank AG Vienna Branch	Hietzinger Kai 101-105 1130 Vienna	FMA Austrian Financial Market Authority
Belgium	Commerzbank AG Brussels Branch	29, Boulevard Louis Schmidt 1040 Bruxelles	De Nationale Bank van België
Czech Republic	Commerzbank AG Prague Branch	Jugoslávská 1 CZ-120 21 Praha 2	CNB Czech National Bank
France	Commerzbank AG Paris Branch	23, rue de la Paix 75002 Paris	Banque de France
Hungary	Commerzbank Zrt.	Széchenyi rakpart 8 1054 Budapest	HFSA Hungarian Financial Supervisory Authority
Italy	Commerzbank AG Milan Branch	Corso Europa, 2 20122 Milan	Bank of Italy
Luxembourg	Commerzbank AG Luxembourg Branch	25, rue Edward Steichen 2540 Luxembourg	Commission de Surveillance du Secteur Financier
Russian Federation/ Russia	Commerzbank (Eurasija) SAO	14/2 Kadashevskaya naberezhnaya 119017 Moscow	Central Bank of Russia
Slovak Republic	Commerzbank AG Bratislava Branch	Rajská 15/A SK-810 00 Bratislava	National Bank of Slovakia
Spain	Commerzbank AG Barcelona Branch	Consell de Cent 357-359, 5a planta 08007 Barcelona	Bank of Spain
	Commerzbank AG Madrid Branch	Paseo de la castellana, 259 C "Torre de Cristal" 28046 Madrid	
Switzerland	Commerzbank AG Zurich Branch	Pelikanplatz 15 8001 Zurich	Eidgenössischen Finanzmarktaufsicht FINMA
The Netherlands	Commerzbank AG Amsterdam Branch	Claude Debussylaan 24 (10th Floor) 1082 MD Amsterdam	The Netherlands Authority for the Financial Markets (AFM)
United Kingdom	Commerzbank AG London Branch	30 Gresham Street, London EC2V 7PG	Financial Conduct Authority (FCA)
Germany	Comdirect Bank AG	Pascalkehe 15, 25451 Quickborn	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin - Federal Financial Supervisory Authority of Germany)

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ASIA			
China	Commerzbank AG Beijing Branch	Suite 2502 East Tower, Twin Towers B-12 Jianguomenwai Dajie Chaoyang District, Beijing 100022	People's Bank of China China Banking Regulatory Commission
	Commerzbank AG Hong Kong Branch	15th Floor, Lee Garden One 33 Hysan Avenue, Causeway Bay, Hong Kong	Hong Kong Monetary Authority
	Commerzbank AG Shanghai Branch	37th Floor, Shanghai World Financial Center 100 Century Avenue Pudong, Shanghai 200120	People's Bank of China China Banking Regulatory Commission
Japan	Commerzbank AG Tokyo Branch	Glass Cube Shinagawa 10F, 4-13-14, Higashi-Shinagawa Shinagawa-ku Tokyo 140-0002	Financial Services Agency
Singapore	Commerzbank AG Singapore Branch	71 Robinson Road, #12-01 Singapore 068895	Monetary Authority of Singapore
United Arab Emirates	Commerzbank AG Dubai Branch	Suite 11-15, Building GV 05, 4th floor Gate Village, DIFC	DFSA (Dubai Financial Services Authority)
OTHER TERRITORIES			
Brazil	COMMERZBANK BRASIL S.A. – BANCO MÚLTIPLO	Avenida Dr. Chucri Zaidan, 1240 11º andar/11th floor Morumbi Corporate – Diamond Tower CEP 04711-130 - São Paulo	Central Bank Brasil
Cayman Islands	Commerzbank AG Grand Cayman Branch*	c/o Commerzbank AG North-America 225 Liberty Street New York, N.Y. 10281 United States of America	Cayman Islands Monetary Authority

* Commerzbank AG maintains a Category B license from the Cayman Islands Monetary Authority ("CIMA") with respect to the operation of an offshore booking center branch in the Cayman Islands. This Cayman booking center branch has no physical location or office in the Cayman Islands, and it is functionally managed and operated exclusively by the New York branch of Commerzbank AG.

Representative offices		
Belarus	Belarus Representative Office Minsk	Myasnikova Str. 70, Office 217, 220030 Minsk
Croatia, also: Bosnia-Herzegovina	Representative Office Zagreb	Račkoga 8, 10000 Zagreb
Russian Federation / Russia	Representative Office Moscow	14/2 Kadashevskaya Nab., 119017 Moscow
Serbia, also: Macedonia	Representative Office Belgrade	Genex Apartmani, Apt. 112, Vladimira Popovica 6, 11070 Novi Beograd
Turkey	Representative Office Istanbul	Adnan Saygun Caddesi No:3, Akmerkez Residence K.9 D.2, 34340 Etiler/Istanbul
Ukraine	Representative Office Kiev	28, Institutska st., 01021 Kyiv
Angola	Representative Office Luanda	P.O. Box /Caixa Postal 3020, Torre Ambiente, Piso 6 ^o -A, Rua Major de Kanhangulo, Luanda
Egypt	Representative Office Cairo	Smart Village, Cairo – Alexandria Desert Road KM 28, Building number B 2401, 1st floor, 6th October Governorate
Ethiopia	Representative Office Addis Ababa	DH Geda Tower 9 Floor, Bole Subcity, Bole Road, Addis Ababa
Iraq	Representative Office Baghdad	Al Jadriah - Babel district - location 923 Street 15, office number 11, Baghdad
Ivory Coast	Representative Office Abidjan	CRRAE-UMOA, 2ème étage Partie B; Angle Bvd Botreau ROUSSEL - Rue CRRAE-UMOA Plateau, Abidjan 01
Lebanon, also: Iraq, Jordan, Syria	Representative Office Beirut	Corner Foch Str./Moutran Str., Bldg. 142, 3rd floor, Beirut Central District
Nigeria	Representative Office Lagos	The Adunola House, 5th floor, Wing A, Plot PJ/02/116, Banana Island, Ikoyi, Lagos
South Africa	Representative Office Johannesburg	Le Val-North Block, Ground Floor, 45 Jan Smuts Avenue, Westcliff 2193
Azerbaijan	Representative Office Baku	90 A Nizami Street, Baku AZ 1010
Bangladesh	Representative Office Dhaka	Doreen Tower, 11th Floor, 6-A North Avenue, Gulshan C/A, Dhaka - 1212, Bangladesh
Georgia	Representative Office Tbilisi	34 Chavchavadze Av., 7th floor, 0179 Tbilisi
India, also: Bhutan, Maldives, Nepal, Sri Lanka	Representative Office Mumbai	9-03 Nariman Bhavan, 227 Nariman Point, Mumbai 400 021
Indonesia	Representative Office Jakarta	World Trade Center 2, 18th floor, Jalan Jenderal Sudirman Kav 29-31, 12920 Jakarta

Representative offices (continued)

Kazakhstan	Representative Office Almaty	Luganski Str 54/1, 050051 Almaty
Korea	Representative Office Seoul	9F Tower 8, 7, Jong-ro 5-gil, Jongno-gu, Seoul 03157
Malaysia	Representative Office Kuala Lumpur	9th Floor, Wisma Genting, 28, Jalan Sultan Ismail, 50250 Kuala Lumpur
Taiwan	Representative Office Taipei	6F, 138 Minsheng E. Road, Section 3, Taipei 105, Taiwan
Thailand, also: Myanmar	Representative Office Bangkok	16/F Asia Centre, 173 South Sathorn Road, Bangkok 10120
Turkmenistan	Representative Office Ashgabat	Hotel Archabil 54, Archabil Avenue, Office 036, 744036 Ashgabat
Uzbekistan	Representative Office Tashkent	International Banking and Financial Center, 1 Beshagach Str. 2nd floor, 100066 Tashkent
Vietnam, also: Cambodia, Laos	Representative Office Ho Chi Minh City	9th Fl, Deutsches Haus, 33 Le Duan St., District 1, Ho Chi Minh City
Australia, also: Oceania	Representative Office Melbourne	Level 4, 410 Collins Street, Melbourne, Vic, 3000
Argentina, also: Bolivia, Chile, Paraguay, Uruguay, Peru.	Representative Office Buenos Aires	Av. Corrientes 456, Piso 5, C1043AAR Buenos Aires
Brazil	Representative Office São Paulo	Avenida Dr. Chucri Zaidan, 1240 11º andar/11th floor Morumbi Corporate – Diamond Tower CEP 04711-130 - São Paulo
Panama, also: Belize, Central America, Colombia, Dominican Republic, Ecuador, El Salvador, Guatemala, Mexico	Representative Office Panama City	PH Torre de las Américas, Torre C, Piso 27, Oficina 2701, Punta Pacífica, Panamá City/República de Panamá
Venezuela, also: Netherlands Antilles, Trinidad and Tobago	Representative Office Caracas	Torre La Castellana, Piso 9, Avda. Principal La Castellana, Caracas

All Commerzbank AG **Branches** worldwide are covered by this Certification.

Out of the major foreign holdings, only those with a shareholding of 100% as of Feb. 2020 are included.

Please refer to www.commerzbank.com to find Commerzbank AG Branches not listed here.

All above mentioned entities of Commerzbank AG as well as Commerzbank AG itselfs are regulated under the supervision of BaFin – Bundesanstalt fuer Finanzdienstleistungsaufsicht (BaFin - Federal Financial Supervisory Authority of Germany), Graurheindorfer Str. 108 in 53117 Bonn / Federal Republic of Germany and Lurgiallee 12 in 60439 Frankfurt / Federal Republic of Germany as well as European Central Bank, Sonnemannstraße 20, 60314 Frankfurt/Main / Federal Republic of Germany.

For further information please mail to Commerzbank's Head Office in Frankfurt am Main, Germany.