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MUFG BANK (EUROPE) N.V.

CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR MUFG Bank (Europe) N.V.

[OMB CONTROL NUMBER 1506-0043]

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United State 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 broker-dealer in securities (a **covered financial institution** as defined in 31 CFR 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 CFR 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 CFR 1010.100(d)).[1]

[1] A "foreign bank" does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

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 instructions for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United State is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instructions 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 institution, **MUFG Bank (Europe) N.V. and its branches in the attached list (**"MUFG Bank (Europe) N.V"**)** hereby certifies as follows:

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B. Correspondent Accounts Covered by this Certification:
This Certification applies to **all** accounts established for MUFG Bank (Europe) N.V. by Covered Financial Institutions.

C. Physical Presence/Regulated Affiliate Status:
MUFG Bank (Europe) N.V. maintains a physical presence. That means that MUFG Bank (Europe) N.V.:
• 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.
• Is subject to inspection by the banking authority identified in the attachment hereto that licensed the particular MUFG Bank (Europe) N.V. 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. MUFG Bank (Europe) N.V. 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:
MUFG Bank (Europe) N.V. has no **owner(s)** except as set forth below.

Name and Address of Owner(s)

Name	Address	Details
Mitsubishi UFJ Financial Group, Inc.	**1-4-5, Marunouchi, Chiyoda-ku, Tokyo, Japan**	**100% owner of MUFG Bank, Ltd.**
MUFG Bank, Ltd.	**1-4-5, Marunouchi, Chiyoda-ku, Tokyo, Japan**	**100% owner of Foreign Banks (MUFG Bank (Europe) N.V.)**

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 other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. 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 [2] shall be considered one **person**.

2 The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, step children, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.

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F. Process Agent:
The following individual or entity: **MUFG Bank, Ltd., New York Branch** is a resident of the United States at the following street address: **1251 Avenue of the Americas, New York, New York 10020-1104**, and is authorized to accept service of legal process on behalf of MUFG Bank (Europe) N.V. from the 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
MUFG Bank (Europe) N.V. 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 30calendar days of such change.

MUFG Bank (Europe) N.V. 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. MUFG Bank (Europe) N.V. further understands 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.

We, **Harm Bots and Marije Elkenbracht**, certify that we have read and understand this Certification, that the statements made in this Certification are complete and correct, and that we are authorized to execute this Certification on behalf of MUFG Bank (Europe) N.V.

Signed by:
Harm Bots
D5ACFB2F0F894BD...

Harm Bots

President & Chief Executive Officer

Signed by:
Marije Elkenbracht
27A66268700A4EA...

Marije Elkenbracht

Chief Risk Officer

Executed on this 1st of November, 2026.

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Received and reviewed by:

Name: _____
Title: _____
For: _____
[Name of Covered Financial Institution]
Date: _____
[67 FR 60573, Sept. 26, 2002]

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MUFG Bank (Europe) N.V.

ATTACHMENT

HEAD OFFICE AND FOREIGN BRANCHES				
Name	**Physical address**	**Country**	**Status**	**Inspecting Banking Authority**
MUFG Bank (Europe) N.V.- Head Office	World Trade Center, Tower I – Fifth Floor. Strawinskylaan 1887, 1077 XX Amsterdam	The Netherlands	Physical Presence	De Nederlandsche Bank N.V. (The Dutch Central Bank)
Vienna Branch	Schwarzenbergplatz 5/3.2 A- 1030 Vienna	Austria	Physical Presence	Österreichische Finanzmarktaufsicht (Austrian Financial Market Authority)
Brussels Branch	Boulevard Louis Schmidt, 29, 1040 Brussels	Belgium	Physical Presence	Nationale Bank van België (National Bank of Belgium)
Germany Branch	Breite Strasse 34 40213 Duesseldorf	Germany	Physical Presence	Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Financial Supervisory Authority)
Spain Branch	C/ José Ortega y Gasset 29 3ª Planta, 28006 Madrid	Spain	Physical Presence	Banco de España (Bank of Spain)
Paris Branch	Le Centorial 18, rue du Quatre Septembre 75002 Paris	France	Physical Presence	Autorité de contrôle prudentiel et de résolution (ACPR)