



MUFG Bank (Europe) N.V.

MUFG BANK (EUROPE) N.V.
GLOBAL 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. 103.175(f)). 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. 103.11(o)). 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. 103.11(c)).*

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 foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States 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 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 "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.



MUFG Bank (Europe) N.V.

A. The undersigned financial institution, MUFG Bank (Europe) N.V. and its branches in the attached list (collectively, the “Foreign Banks”) hereby certify as follows:

B. Correspondent Accounts Covered by this Certification:

This Certification applies to **all** accounts established for each of the Foreign Banks by Covered Financial Institutions.

C. Physical Presence/Regulated Affiliate Status:

Each of the Foreign Banks maintains a **physical presence** and is a regulated branch. That means each of the Foreign Banks in the attached list has a place of business at the street address set forth in the attached list, where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities. It is authorized to conduct banking activities in the country where its place of business is located and is subject to inspection by the banking authority identified in the attached list that licensed the particular Foreign Bank 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. The Foreign Banks hereby certify that they do 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.



MUFG Bank (Europe) N.V.

E. Ownership Information:

Foreign Bank has no owners except as set forth below.

Name and Address of Owner(s)

Name	Address	Details
Mitsubishi UFJ Financial Group, Inc.	7-1, Marunouchi 2-chome Chiyoda-ku, Tokyo 100-8388 Japan	100% owner of MUFG Bank, Ltd.
MUFG Bank, Ltd.	7-1, Marunouchi 2-chome Chiyoda-ku, Tokyo 100-8388 Japan	100% owner of Foreign Banks (MUFG Bank (Europe) N.V.)

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 Foreign Banks 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.

Name and Address of Agent Designated to Accept Service of Legal Process

<u>Name</u>	Address	Phone No.	Fax No.	E-mail Address
MUFG Bank, Ltd., New York Branch Attn.: Legal Office for the Americas	1251 Avenue of the Americas, New York, New York 10020-1104	212-782-4620	212-782-6420	compliance@us.mufg.jp



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G. General

The Foreign Banks hereby agree to notify in writing each Covered Financial Institution at which they maintain 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.

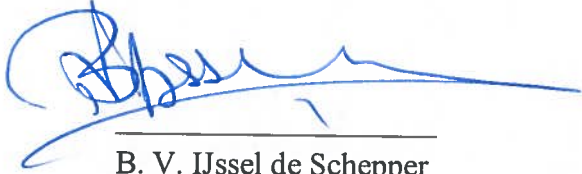
The Foreign Banks understand that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. The Foreign Banks further understand that the statements contained 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.

We, M. F. Rosenberg and B. V. IJssel de Schepper (name of signatories), 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 the Foreign Banks.

MUFG Bank (Europe) N.V.



M. F. Rosenberg
*Chief Risk Officer,
Managing Director,
Deputy President*



B. V. IJssel de Schepper
*Managing Director,
Deputy President*

Executed on this 1st April 2018.

(This replaces the Global Certification of MUFG Bank (Europe) N.V. dated April 5, 2006, the recertification dated January 22, 2009, October 4, 2013, May 1, 2016 and August 16, 2017).



ATTACHMENT

HEAD OFFICE AND FOREIGN BRANCHES				
Name	Physical address	Country	Status	Inspecting Banking Authority
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 1030 Vienna	Austria	Physical Presence	Österreichische Finanzmarktaufsicht (Austrian Financial Market Authority)
Prague Branch	Klicperova 3208 / 12 150 00 Prague 5	Czech Republic	Physical Presence	České národní banky (Czech National Bank)
Brussels Branch	Boulevard Louis Schmidt, 29 1040 Brussels	Belgium	Physical Presence	Nationale Bank van België (National Bank of Belgium)
Poland Branch (S.A. Oddział w Polsce)	Emilii Plater 53, PL 00-113 Warszawa	Poland	Physical Presence	Komisja Nadzoru Finansowego (Polish Financial Supervision Authority)
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 Madrid	Spain	Physical Presence	Banco de España (Bank of Spain)