

Erste Group Bank AG

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www.erstegroup.comHead office Vienna
Commercial Court Vienna
FN 33209 m
DVR 0031313, Bank Code 20100

Attachment I to the Wolfsberg Group Correspondent Banking Due Diligence Questionnaire (CBDDQ) v.1.4

This Attachment to the Wolfsberg CBDDQ was completed in order to confirm that the entities mentioned below are branches of Erste Group Bank AG and, as such, abide by the same bank-wide AML and KYC policies, procedures and processes that are applicable to Erste Group Bank AG.

This attachment also confirms that the Wolfsberg CBDDQ Declaration Statement signed by the authorized signatories of Erste Group Bank AG is valid and fully applicable to the below mentioned branches of Erste Group Bank AG:

Name:	Erste Group Bank AG Hong Kong Branch
Registered Address:	Units 08 to 13, 3 rd Floor, Far East Finance Centre, 16 Harcourt Road, Admiralty, Hong Kong
Country of Operation:	Hong Kong
Banking Authority with Jurisdiction:	Hong Kong Monetary Authority
	Physical Presence

Name:	Erste Group Bank AG New York Branch
Registered Address:	75 Rockefeller Plaza, 12 th Floor US NY 10019 New York
Country of Operation:	USA
Banking Authority with Jurisdiction:	Office of the Comptroller of the Currency
	Physical Presence

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Name:	Erste Group Bank AG Zweigniederlassung Stuttgart
Registered Address:	Friedrichstraße 10 70174 Stuttgart
Country of Operation:	Deutschland
Banking Authority with Jurisdiction:	Bundesanstalt für Finanzdienstleistungsaufsicht
Physical Presence	

Name:	Erste Group Bank AG Zweigniederlassung Berlin
Registered Address:	Lützowufer 26 10787 Berlin
Country of Operation:	Deutschland
Banking Authority with Jurisdiction:	Bundesanstalt für Finanzdienstleistungsaufsicht
Physical Presence	

Erste Group Bank AG

Date: 27. November 2024 | 13:38:13 MEZ

Date: 26. November 2024 | 18:28:52 MEZ

DocuSigned by:
ppa Iris Bujatti
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Signiert von:
Christian Wolf
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Dr. Iris Bujatti
Head of Group Compliance

Mag. Christian Wolf
Head of Financial Institutions