

**RCS**REGISTRE DE COMMERCE
ET DES SOCIÉTÉS

EXTRACT

Luxembourg branch[es] of CACEIS Bank

Registration number: **B209310****Registration date**

04/10/2016

Branch

Branch name

CACEIS Bank, Luxembourg Branch

Address ^[1]

Number	Street name
5	Allée Scheffer
Postcode	City
2520	Luxembourg

Activities

Extract from the registered entry: For details, please see file

The Luxembourg Branch may carry on the activities that a Branch of a credit establishment of Community or similar origin is authorised to carry on in Luxembourg on the basis of Article 30 of the Luxembourg law of 5 April 1993 on the financial sector, as amended, that is to say all transactions relating to banking activity in the broadest sense of the law. It may also perform for itself or for third parties or in association with third parties both in the Grand Duchy of Luxembourg and abroad all banking and finance transactions and commissions and in particular all transactions on listed and unlisted securities and real estate securities, it may act as depositary for undertakings for collective investment and for alternative investment funds under applicable Luxembourg law and may provide all administrative services to such entities regardless of whether these entities are Luxembourg or foreign entities. It may take interests in any company or business, promote, manage or advise any and all financial companies and undertakings for collective investment. It may receive deposits or other repayable funds from the public and grant credits for its own account. It may carry out any commercial or other operations, on both real and personal property.

Date of creation

06/06/2016

Financial year of the branch**First financial year or shortened financial year**

From	To
06/06/2016	31/12/2016

Financial year

From	To
01/01	31/12

NACE code ^[2]64.191
Banks

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B209310**Permanent representative(s) for the branch's activity**

General powers of signature:

Representatives will have the broadest powers to represent the Branch, including as regards regulations, under their sole signature.

BOURGUES PhilippeSurname First name(s)
BOURGUES Philippe**Home or work address**Number Street name
5 Allée Scheffer
Postcode City Country
2520 Luxembourg Luxembourg**Type of office**Office
Representative**Term of office**Date of appointment Term of office
30/01/2017 Indefinite**Lapierre Dominique**Surname First name(s)
Lapierre Dominique**Home or work address**Number Street name
5 Allée Scheffer
Postcode City Country
2520 Luxembourg Luxembourg**Type of office**Office
Representative**Term of office**Date of appointment Term of office
01/12/2016 Indefinite**Information concerning the foreign legal person****Foreign legal person**

Registration number

692024722

Name

CACEIS Bank

Country Register name

France RCS NANTERRE

Foreign legal form

Public Limited Company (*Société Anonyme*)**Financial year****First financial year or shortened financial year**From To
05/06/1969 31/12/1969**Financial year**From To
01/01 31/12

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64.191

Banks

Person(s) with the power to enter into binding commitments on behalf of the company**COUDREAU Frédéric**Surname First name(s)
COUDREAU Frédéric**Home or work address**Number Street name
31 Chemin du Tour des Bois
Postcode City Country
78110 Le Vésinet France**Type of office**Body Position
Executive Management Deputy Managing Director**MICHALOWSKI Jean-Pierre**Surname First name(s)
MICHALOWSKI Jean-Pierre**Home or work address**Number Street name
12 Rue des Morises
Postcode City Country
77100 Mareuil-lès-Meaux France**Type of office**Body Position
Executive Management Managing Director**RENARD Philippe**Surname First name(s)
RENARD Philippe**Home or work address**Number Street name
34 Millewee
Postcode City Country
6717 Metzert Belgium**Type of office**Body Position
Executive Management Deputy Managing Director**RODRIGUEZ DE ROBLES ARIENZA Carlos**Surname First name(s)
RODRIGUEZ DE ROBLES ARIENZA Carlos**Home or work address**Number Street name
6b Calle Pepe Hillo
Postcode City Country
28043 Madrid Spain**Type of office**Body Position
Executive Management Deputy Managing Director



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Certified true copy [3]

Luxembourg, 05/01/2026

For the Registrar of the Trade and Companies Register [4]



[1] The registration was carried out in accordance with the information listed in the National Register of Localities and Streets.

[3] In application of Article 21(2) of the amended Law of 19 December 2002 on the Trade and Companies Register as well as the accounting and annual accounts of undertakings and Article 21 of the amended Grand-ducal Regulation of 23 January 2003 implementing the Law of 19 December 2002, this form includes at least the updated data communicated to the Trade and Companies Register up to one day before the date of issue of this form. If the Trade and Companies Register had been notified of any amendments in the meantime, they may not have been taken into account when this form was issued.

[4] This extract is drawn up and signed electronically. The Trade and Companies Registrar only guarantees the authenticity of origin and the integrity of the information contained in this extract relative to the information that appears in the Trade and Companies Register if this extract bears an electronic signature issued by the Trade and Companies Registrar.

KEVIN GERARDIN
Sworn Translator
English – Spanish – French
Certified true translation

Kevin Gerardin
16/01/2026

Certified as true and correct on July 2nd,
2026

Julien Fetick

Julien Fetick
Senior Financial Lawyer
CACEIS Bank, Luxembourg Branch