

CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

[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 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 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

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. The undersigned financial institution, **Bank of China Limited** ("Foreign Bank") hereby certifies as follows:

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.

B. Correspondent Accounts Covered by this Certification: Check one box.

- ☒ This Certification applies to **all** accounts established for Foreign Bank by Covered Financial Institutions.
- ☐ This Certification applies to Correspondent Accounts established by _____ (name of Covered Financial Institution(s)) for Foreign Bank.

C. Physical Presence/Regulated Affiliate Status: Check one box and complete the blanks.

- ☒ Foreign Bank maintains a **physical presence** in any country. That means:
- Foreign Bank has a place of business at the following street address:
No.1 Fuxingmen Nei Dalie, Beijing 100818, where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
 - The above address is in P. R. China (insert country), where Foreign Bank is authorized to conduct banking activities.
 - Foreign Bank is subject to inspection by The People's Bank of China & National Administration of Financial Regulation (insert Banking Authority), the banking authority that licensed Foreign Bank to conduct banking activities.
- ☐ Foreign Bank does not have a physical presence in any country, but Foreign Bank is a **regulated affiliate**. That means:
- Foreign Bank is an affiliate of a depository institution, credit union, or a foreign bank that maintains a physical presence at the following street address:
_____, where it employs one or more persons on a full-time basis and maintains operating records related to its banking activities.
 - The above address is in _____ (insert country), where the depository institution, credit union, or foreign bank is authorized to conduct banking activities.
 - Foreign Bank is subject to supervision by _____, (insert Banking Authority), the same banking authority that regulates the depository institution, credit union, or foreign bank.
- ☐ Foreign Bank does **not** have a physical presence in a country and is **not** a regulated affiliate.

D. Indirect Use of Correspondent Accounts: Check box to certify.

- ☒ No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank 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: Check box 1 or 2 below, if applicable.

- ☐ 1. **Form FR Y-7 is on file.** Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.
- ☒ 2. **Foreign Bank's shares are publicly traded.** Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If neither box 1 or 2 of Part E is checked, complete item 3 below, if applicable.

- ☐ 3. Foreign Bank has no owner(s) except as set forth below. 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 family² shall be considered one **person**.

| Name | Address |
|------|---------|
| | |

F. Process Agent: complete the following.

The following individual or entity: **Bank of China Limited, New York Branch** is a resident of the United States at the following street address:

1045 Avenue of the Americas, New York, NY 10018, U.S.A., and is authorized to accept service of legal process on behalf of Foreign Bank from the

² The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, 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.

Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

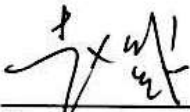
G. General

Foreign Bank 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 30 calendar days of such change.

Foreign Bank 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. Foreign Bank 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.

I, Zhao Sheng (name of signatory), certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of Foreign Bank.

Bank of China Limited
[Name of Foreign Bank]


[Signature]

Zhao Sheng
[Printed Name]

Deputy General Manager
[Title]

Executed on this 21st day of August, 2023

Received and reviewed by:
Name: Danting Bai
Title: FID Compliance Officer
For: Bank of China New York Branch
[Name of Covered Financial Institution]
Date: 3/18/2025

| | |
|---|---|
| Name of Branch | NEW YORK BRANCH |
| Street Address (Not a Postal Box) | 1045 Avenue of Americas, New York, NY 10018 |
| Country | U.S.A. |
| Banking Authority with Jurisdiction | OFFICE OF CURRENCY COMPTROLLER |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | LOS ANGELES BRANCH |
| Street Address (Not a Postal Box) | 444 SOUTH FLOWER STREET , 39th FLOOR, LOS ANGELES, CA 90071, U.S.A. |
| Country | U.S.A. |
| Banking Authority with Jurisdiction | OFFICE OF CURRENCY COMPTROLLER |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | CHICAGO BRANCH |
| Street Address (Not a Postal Box) | 111 SOUTH WACKER DRIVE, SUITE 4800, CHICAGO, IL 60606, U.S.A. |
| Country | U.S.A. |
| Banking Authority with Jurisdiction | OFFICE OF CURRENCY COMPTROLLER |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | QUEENS BRANCH |
| Street Address (Not a Postal Box) | 42-35 MAIN STREET FLUSHING, NY 11355, U.S.A. |
| Country | U.S.A. |
| Banking Authority with Jurisdiction | OFFICE OF CURRENCY COMPTROLLER |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (CANADA) |
| Street Address (Not a Postal Box) | SUITE600,50 MINTHORN BOULEVARD MARKHAM, L3T7X8 ONTARIO,CANADA |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | TORONTO DOWNTOWN BRANCH |
| Street Address (Not a Postal Box) | 396 DUNDAS STREET WEST ,TORONTO , ONTARIO ,CANADA M5T 1G7 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | VANCOUVER BRANCH |
| Street Address (Not a Postal Box) | 1025 DUNSMUIR STREET , P.O. BOX 49277, FOUR BENTALL CENTRE, VANCOUVER, B.C.,CANADA V7X 1L3 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | CALGARY BRANCH |
| Street Address (Not a Postal Box) | UNT1150, 505 3RD STREET SW,CALGARY, AB T2P 3E6 CANADA |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | MONTREAL BRANCH |
| Street Address (Not a Postal Box) | SUITE 920,1000 SHERBROOKE STREET WEST, MONTREAL, QC H3A 0A6 CANADA |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (CANADA), GTA MAIN BRANCH & VIP SERVICE CENTER |
| Street Address (Not a Postal Box) | 1 BANK OF CHINA WAY, MARKHAM, ONTARIO, L3T 7X8 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (CANADA), TORONTO MARKHAM BRANCH |
| Street Address (Not a Postal Box) | 3265 HIGHWAY 7 EAST #3, MARKHAM, ONTARIO, L3R 3P9 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (CANADA), TORONTO NORTH YORK BRANCH |
| Street Address (Not a Postal Box) | UNIT 28, 3040 DON MILLS RD, TORONTO, ONTARIO, M2J 3C1 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (CANADA), TORONTO MISSISSAUGA BRANCH |
| Street Address (Not a Postal Box) | 1170 BURNHAMTHORPE ROAD WEST, MISSISSAUGA, ONTARIO, L5C 4E6 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA (CANADA), VANCOUVER RICHMOND BRANCH |
| Street Address (Not a Postal Box) | 8060 WESTMINSTER HWY, RICHMOND, BC, V6X 1A6 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|--|
| Name of Branch | BANK OF CHINA TORONTO BRANCH |
| Street Address (Not a Postal Box) | 6108 ONE FIRST CANADIAN PLACE, 100 KING STREET WEST, PO BOX 241, TORONTO, ONTARIO, M5X 1C8 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|--|
| Name of Branch | PANAMA BRANCH |
| Street Address (Not a Postal Box) | P.O.BOX 0823-01030, PUNTA PACIFICA, P.H. OCEANÍA BUSINESS PLAZA, TORRE 2000, PISO 36, PANAMA, REPUBLIC OF PANAMA |
| Country | REPUBLIC OF PANAMA |
| Banking Authority with Jurisdiction | SUPERINTENDENCY OF BANKS OF PANAMA |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|--|
| Name of Branch | LONDON BRANCH |
| Street Address (Not a Postal Box) | ONE LOTHBURY, LONDON EC2R 7DB, U.K. |
| Country | U.K. |
| Banking Authority with Jurisdiction | FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|-----------------------------------|-------------------------------------|
| Name of Branch | BANK OF CHINA (UK) LIMITED |
| Street Address (Not a Postal Box) | ONE LOTHBURY, LONDON EC2R 7DB, U.K. |

| | |
|--|---|
| Country | U.K. |
| Banking Authority with Jurisdiction | FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA (UK) LIMITED MANCHESTER BRANCH |
| Street Address (Not a Postal Box) | 67 – 69 MOSLEY STREET, MANCHESTER M2 3JB, U.K. |
| Country | U.K. |
| Banking Authority with Jurisdiction | FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA (UK) LIMITED GLASGOW BRANCH |
| Street Address (Not a Postal Box) | 450 SAUCHIEHALL STREET , GLASGOW G2 3JD, U.K. |
| Country | U.K. |
| Banking Authority with Jurisdiction | FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA (UK) LIMITED BIRMINGHAM BRANCH |
| Street Address (Not a Postal Box) | 33 HORSE FAIR,BIRMINGHAM B1 1DD,U.K. |
| Country | U.K. |
| Banking Authority with Jurisdiction | FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|-----------------------------------|---|
| Name of Branch | BANK OF CHINA (UK) LIMITED LONDON CHINATOWN BRANCH |
| Street Address (Not a Postal Box) | 107 SHAFTESBURY AVE. , LONDON W1D 5DA , U.K. |

| | |
|--|---|
| Country | U.K. |
| Banking Authority with Jurisdiction | FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA INTERNATIONAL (UK) LIMITED |
| Street Address (Not a Postal Box) | 90 CANNON STREET , LONDON EC4N 6HA , U.K. |
| Country | U.K. |
| Banking Authority with Jurisdiction | FINANCIAL CONDUCT AUTHORITY, PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | LUXEMBOURG BRANCH |
| Street Address (Not a Postal Box) | 55, BOULEVARD ROYAL, L-2449 LUXEMBOURG P. O. BOX 114 L-2011, LUXEMBOURG |
| Country | LUXEMBOURG |
| Banking Authority with Jurisdiction | COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA(EUROPE) S.A. |
| Street Address (Not a Postal Box) | 55, BOULEVARD ROYAL, L-2449 LUXEMBOURG P. O. BOX 114 L-2011, LUXEMBOURG |
| Country | LUXEMBOURG |
| Banking Authority with Jurisdiction | COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|----------------|---|
| Name of Branch | BANK OF CHINA (EUROPE) S.A., POLAND BRANCH |
|----------------|---|

| | |
|---|---|
| Street Address (Not a Postal Box) | UL. ZIELNA 41/43, 00-108 WARSAW, POLAND |
| Country | POLAND |
| Banking Authority with Jurisdiction | POLISH FINANCIAL SUPERVISION AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (EUROPE) S.A., BRUSSELS BRANCH |
| Street Address (Not a Postal Box) | BOULEVARD DU REGENT 35, 1000 BRUSSELS, BELGIUM |
| Country | BELGIUM |
| Banking Authority with Jurisdiction | NATIONAL BANK OF BELGIUM, FINANCIAL SERVICES AND MARKETS AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (EUROPE) S.A. ROTTERDAM BRANCH |
| Street Address (Not a Postal Box) | COOLSINGEL 63,3012 AB ROTTERDAM, THE NETHERLANDS |
| Country | THE NETHERLANDS |
| Banking Authority with Jurisdiction | CENTRAL BANK OF THE NETHERLANDS (DNB) |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (EUROPE) S.A. LISBON BRANCH - SUCURSAL EM |
| Street Address (Not a Postal Box) | RUA DUQUE DE PALMELA N° 35, 35A E 37;1250-097 LISBOA, PORTUGAL |
| Country | PORTUGAL |
| Banking Authority with Jurisdiction | BANCO DE PORTUGAL |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (EUROPE) S.A. STOCKHOLM BRANCH |
| Street Address (Not a Postal Box) | BIRGER JARLSGATAN 28, 114 34 TEGELUDDSV. 21, 11 VÅN, BOX 55628, 102 14 STOCKHOLM STOCKHOLM, SWEDEN |
| Country | SWEDEN |
| Banking Authority with Jurisdiction | SWEDISH FINANCIAL SUPERVISORY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (EUROPE) S.A. ATHENS BRANCH |
| Street Address (Not a Postal Box) | 2 MESOGEION AVE, AMPELOKIPOI, 11527, ATHENS, GREECE |
| Country | GREECE |
| Banking Authority with Jurisdiction | CENTRAL BANK OF GREECE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | MILAN BRANCH |
| Street Address (Not a Postal Box) | VIA SANTA MARGHERITA, NO.14/16 20121 MILANO, ITALY |
| Country | ITALY |
| Banking Authority with Jurisdiction | BANK OF ITALY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (RUSSIA) |
| Street Address (Not a Postal Box) | 72, PROSPEKT MIRA, 129110 MOSCOW, RUSSIA |
| Country | RUSSIA |
| Banking Authority with Jurisdiction | THE CENTRAL BANK OF THE RUSSIAN FEDERATION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|----------------|--------------|
| Name of Branch | PARIS BRANCH |
|----------------|--------------|

| | |
|---|--|
| Street Address (Not a Postal Box) | 23-25 AVENUE DE LA GRANDE ARMEE,75116 PARIS, FRANCE |
| Country | FRANCE |
| Banking Authority with Jurisdiction | Autorité de Controle Prudentiel et de Resolution (ACPR) |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | AGENCE ITALIE |
| Street Address (Not a Postal Box) | 11 PLACE D'ITALIE 75013 PARIS ,FRANCE |
| Country | FRANCE |
| Banking Authority with Jurisdiction | Autorité de Controle Prudentiel et de Resolution (ACPR) |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | LYON BRANCH |
| Street Address (Not a Postal Box) | 1 RUE DE LA REPUBLIQUE, 69001, LYON |
| Country | FRANCE |
| Banking Authority with Jurisdiction | Autorité de Controle Prudentiel et de Resolution (ACPR) |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | FRANKFURT BRANCH |
| Street Address (Not a Postal Box) | BOCKENHEIMER LANDSTR.24 60323 FRANKFURT AM MAIN, GERMANY |
| Country | GERMANY |
| Banking Authority with Jurisdiction | FEDERAL FINANCIAL SUPERVISORY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|-----------------------------------|---|
| Name of Branch | BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED |
| Street Address (Not a Postal Box) | 7 JOZSEF NADOR TER , 1051 BUDAPEST, HUNGARY |

| | |
|---|-----------------------------|
| Country | HUNGARY |
| Banking Authority with Jurisdiction | THE CENTRAL BANK OF HUNGARY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA LIMITED HUNGARIAN BRANCH |
| Street Address (Not a Postal Box) | 7 JOZSEF NADOR TER , 1051 BUDAPEST, HUNGARY |
| Country | HUNGARY |
| Banking Authority with Jurisdiction | THE CENTRAL BANK OF HUNGARY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | SINGAPORE BRANCH |
| Street Address (Not a Postal Box) | 4 BATTERY ROAD , BANK OF CHINA BUILDING, SINGAPORE 049908 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | TAMPINES SUB-BRANCH |
| Street Address (Not a Postal Box) | 10 TAMPINES CENTRAL 1, #B1-21/22 TAMPINES 1, SINGAPORE 529536 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | NORTH SUB-BRANCH |
| Street Address (Not a Postal Box) | 133 MIDDLE ROAD , BOC PLAZA, SINGAPORE 188974 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | KATONG SUB-BRANCH |
| Street Address (Not a Postal Box) | 188 – 192 EAST COAST ROAD, SINGAPORE 428898 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | JURONG WEST SUB-BRANCH |
| Street Address (Not a Postal Box) | 1 JURONG WEST CENTRAL 2, #01-17 JURONG POINT SHOPPING CENTRE, SINGAPORE 648886 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | CHINATOWN SUB-BRANCH |
| Street Address (Not a Postal Box) | 60 EU TONG SEN STREET #01-01 , FURAMA CITY CENTRE, SINGAPORE 059804 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | ANG MO KIO SUB-BRANCH |
| Street Address (Not a Postal Box) | 53 ANG MO KIO AVENUE 3 #03-02 AMK HUB, SINGAPORE 569933 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | TIONG BAHRU SUB-BRANCH |
| Street Address (Not a Postal Box) | 302 TIONG BAHRU ROAD #01-127 TIONG BAHRU PLAZA, SINGAPORE 168732 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |

| |
|---|
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |
|---|

| | |
|---|--|
| Name of Branch | PUNGGOL SUB-BRANCH |
| Street Address (Not a Postal Box) | 83 PUNGGOL CENTRAL #01-16 WATERWAY POINT SHOPPING CENTRE, SINGAPORE 828761 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BEDOK SUB-BRANCH |
| Street Address (Not a Postal Box) | 311 NEW UPPER CHANGI ROAD #B2-07 BEDOK MALL, SINGAPORE 467360 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | TOA PAYOH SUB-BRANCH |
| Street Address (Not a Postal Box) | 600 LORONG 4 TOA PAYOH, #01-03, SINGAPORE 319515 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | WOODLANDS SUB-BRANCH |
| Street Address (Not a Postal Box) | 1 WOODLANDS SQUARE, #B1-12 CAUSEWAY POINT, SINGAPORE 738099 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|----------------|------------------------|
| Name of Branch | JURONG EAST SUB-BRANCH |
|----------------|------------------------|

| | |
|--|--|
| Street Address (Not a Postal Box) | 3 GATEWAY DRIVE, #04-30/31 WESTGATE, SINGAPORE 608532 |
| Country | SINGAPORE |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF SINGAPORE |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|--|
| Name of Branch | BANK OF CHINA (MALAYSIA) BERHAD |
| Street Address (Not a Postal Box) | GROUND MEZZENINE AND 1ST FLOOR, PLAZA OSK, 25 JALAN AMPANG, KUALA LUMPUR, MALAYSIA |
| Country | MALAYSIA |
| Banking Authority with Jurisdiction | CENTRAL BANK OF MALAYSIA |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|--|
| Name of Branch | SYDNEY BRANCH |
| Street Address (Not a Postal Box) | GROUND FLOOR, 140 SUSSEX STREET, SYDNEY NSW 2000, AUSTRALIA |
| Country | AUSTRALIA |
| Banking Authority with Jurisdiction | AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|--|
| Name of Branch | BANK OF CHINA (AUSTRALIA) LIMITED |
| Street Address (Not a Postal Box) | GROUND FLOOR, 140 SUSSEX STREET, SYDNEY NSW 2000, AUSTRALIA |
| Country | AUSTRALIA |
| Banking Authority with Jurisdiction | AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|-------------------------------------|---|
| Name of Branch | TOKYO BRANCH |
| Street Address (Not a Postal Box) | BOC BLDG. 3-4-1 AKASAKA, MINATO-KU, TOKYO , 107-0052 JAPAN |
| Country | JAPAN |
| Banking Authority with Jurisdiction | FINANCIAL SERVICES AGENCY |

| | | |
|---|--|----------------------------------|
| Check one box only (see instructions above) | | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate | <input type="checkbox"/> Neither |

| | |
|---|--|
| Name of Branch | JSC AB<BANK OF CHINA KAZAKHSTAN> |
| Street Address (Not a Postal Box) | 71B,MICRODISTRICT ZHETYSU-2, AUEZOV DISTRICT, 050063, ALMATY, REPUBLIC OF KAZAKHSTAN |
| Country | REPUBLIC OF KAZAKHSTAN |
| Banking Authority with Jurisdiction | NATIONAL BANK OF KAZAKHSTAN |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | SEOUL BRANCH |
| Street Address (Not a Postal Box) | 41,CHEONG GYE CHEON-RO, JONGNO-GU(1/2F., YOUNG POONG BLDG., 33 SEOLIN-DONG), SEOUL, KOREA |
| Country | REPUBLIC OF KOREA |
| Banking Authority with Jurisdiction | FINANCIAL SERVICES COMMISSION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | ANSAN BRANCH |
| Street Address (Not a Postal Box) | 1/F., DONG YANG BLDG., 801-11, WONGOK-DONG, DANWON-GU, ANSAN, KYONGGI-DO 425-846, KOREA |
| Country | REPUBLIC OF KOREA |
| Banking Authority with Jurisdiction | FINANCIAL SERVICES COMMISSION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | DAEGU BRANCH |
| Street Address (Not a Postal Box) | 1/F., ASIA CEMENT BUILDING., 220-14, NAEDANG DONG DAEGU, 703-802 KOREA |
| Country | REPUBLIC OF KOREA |
| Banking Authority with Jurisdiction | FINANCIAL SERVICES COMMISSION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|--|
| Name of Branch | GURO BRANCH |
| Street Address (Not a Postal Box) | 1-2ND F/L SMILE B/D 155-75 GURO DONG, GURO-GU SEOUL 152-847,KOREA |
| Country | REPUBLIC OF KOREA |
| Banking Authority with Jurisdiction | FINANCIAL SERVICES COMMISSION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED |
| Street Address (Not a Postal Box) | NO.179/4 BANGKOK CITY TOWER, SOUTH SATHORN ROAD, TUNGMAHAMEK, SATHORN, BANGKOK 10120, THAILAND |
| Country | THAILAND |
| Banking Authority with Jurisdiction | BANK OF THAILAND |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA - HOCHIMINH CITY BRANCH |
| Street Address (Not a Postal Box) | GROUND & 11TH FL, TIMES SQUARE BUILDING, 22-36 NGUYEN HUE ST., DISTRICT 1, HO CHI MINH CITY, VIETNAM |
| Country | VIETNAM |
| Banking Authority with Jurisdiction | STATE BANK OF VIETNAM |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | MANILA BRANCH |
| Street Address (Not a Postal Box) | G/F. & 36/F. PHILAMLIFE TOWER, 8767 PASEO DE ROXAS, MAKATI CITY, MANILA PHILIPPINES |
| Country | PHILIPPINES |
| Banking Authority with Jurisdiction | BANGKO SENTRAL NG PILIPINAS |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | JAKARTA BRANCH |
| Street Address (Not a Postal Box) | TAMARA CENTER 11TH FLOOR, JALAN JENDERAL SUDIRMAN KAV.24, JAKARTA |
| Country | INDONESIA |
| Banking Authority with Jurisdiction | FINANCIAL SERVICES AUTHORITY, BANK INDONESIA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (ZAMBIA) LIMITED |
| Street Address (Not a Postal Box) | PLOT NO. 2339, KABELNGA ROAD P. O. BOX: 34550, LUSAKA, ZAMBIA |
| Country | ZAMBIA |
| Banking Authority with Jurisdiction | BANK OF ZAMBIA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | JOHANNESBURG BRANCH |
| Street Address (Not a Postal Box) | 14th-16th FLOORS, ALICE LANE TOWERS, 15 ALICE LANE, SANDTON, JOHANNESBURG, SOUTH AFRICA |
| Country | SOUTH AFRICA |
| Banking Authority with Jurisdiction | THE SOUTH AFRICAN RESERVE BANK |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BOC HONG KONG (GROUP) LIMITED |
| Street Address (Not a Postal Box) | 52/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG |
| Country | CHINA |
| Banking Authority with Jurisdiction | HONG KONG MONETARY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|-------------------------------------|--|
| Name of Branch | BOC INTERNATIONAL HOLDINGS LIMITED |
| Street Address (Not a Postal Box) | 26/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG |
| Country | CHINA |
| Banking Authority with Jurisdiction | HONG KONG MONETARY AUTHORITY |

| | | |
|---|--|----------------------------------|
| Check one box only (see instructions above) | | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate | <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | BANK OF CHINA GROUP INVESTMENT LIMITED |
| Street Address (Not a Postal Box) | 23/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG |
| Country | CHINA |
| Banking Authority with Jurisdiction | HONG KONG MONETARY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | HONG KONG BRANCH |
| Street Address (Not a Postal Box) | 1 GARDEN ROAD, HONG KONG |
| Country | CHINA |
| Banking Authority with Jurisdiction | HONG KONG MONETARY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | BANK OF CHINA INTERNATIONAL LTD., HONG KONG |
| Street Address (Not a Postal Box) | 2/F, 3/F BOC TOWER, 2A DES VOEUS ROAD, CENTRAL HK |
| Country | CHINA |
| Banking Authority with Jurisdiction | HONG KONG MONETARY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | BOCI FINANCIAL PRODUCTS LTD., HONG KONG |
| Street Address (Not a Postal Box) | 26/F BANK OF CHINA TOWER, 1 GARDEN ROAD, HONG KONG |
| Country | CHINA |
| Banking Authority with Jurisdiction | |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | MACAU BRANCH |
| Street Address (Not a Postal Box) | AVENIDA DOUTOR MARIO SOARES, NO. 323, EDIFICIO BANCO DA CHINA, FREGUESIA DA SE, EM MACAU. |
| Country | CHINA |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF MACAU |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANCO DA CHINA BRASIL S.A. |
| Street Address (Not a Postal Box) | AV. PAULISTA, 901 – 14º ANDAR – BELA VISTA – SÃO PAULO – SP –BRASIL |
| Country | BRASIL |
| Banking Authority with Jurisdiction | BANCO CENTRAL DO BRASIL |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | GRAND CAYMAN BRANCH |
| Street Address (Not a Postal Box) | GRAND PAVILION COMMERCIAL CENTER 802 WEST BAY ROAD P.O. BOX 30995 GRAND CAYMAN KY1-1204 CAYMAN ISLANDS |
| Country | CAYMAN ISLAND |
| Banking Authority with Jurisdiction | CAYMAN ISLANDS MONETARY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (HONG KONG) LIMITED PHNOM PENH BRANCH |
| Street Address (Not a Postal Box) | CANADIA TOWER, 1ST & 2ND FLOOR, NO. 315, ANG DOUNG ST. (CORNER OF MONIVONG BLVD), PHNOM PENH |
| Country | CAMBODIA |
| Banking Authority with Jurisdiction | NATIONAL BANK OF CAMBODIA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|----------------|--|
| Name of Branch | BANK OF CHINA GROUP INSURANCE COMPANY LIMITED |
|----------------|--|

| | |
|---|--|
| Street Address (Not a Postal Box) | 9/F., WING ON HOUSE, 71DES VOEUX ROAD CENTRAL, HONG KONG |
| Country | CHINA |
| Banking Authority with Jurisdiction | THE GOVERNMENT OF HKSAR – OFFICE OF THE COMMISSIONER OF INSURANCE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|-----------------------------------|
| Name of Branch | BANK OF CHINA (HONG KONG) LIMITED |
| Street Address (Not a Postal Box) | 1 GARDEN ROAD, HONG KONG |
| Country | CHINA |
| Banking Authority with Jurisdiction | HONG KONG MONETARY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA LIMITED TAIPEI BRANCH |
| Street Address (Not a Postal Box) | 1-5F, NO. 105 & 1F, NO. 105-1 & 2/4F, NO. 107, SONGREN RD., XINYI DIST., TAIPEI CITY 110, TAIWAN |
| Country | CHINA |
| Banking Authority with Jurisdiction | FINANCIAL SUPERVISORY COMMISSION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (DUBAI) BRANCH |
| Street Address (Not a Postal Box) | LEVEL 11, TOWER 2, AL FATTAN CURRENCY HOUSE, DIFC, DUBAI |
| Country | UAE |
| Banking Authority with Jurisdiction | DUBAI FINANCIAL SERVICES AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA LTD-ABU DHABI |
| Street Address (Not a Postal Box) | GROUND FLOOR, MANSOUR TOWER, ALSALAM STREET, ABU DHABI |
| Country | UAE |
| Banking Authority with Jurisdiction | THE CENTRAL BANK OF THE U.A.E |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |



| | |
|---|--|
| Name of Branch | AUCKLAND BRANCH |
| Street Address (Not a Postal Box) | 66 WYNDHAM STREET, LEVEL 19, AUCKLAND, 1010 |
| Country | NEW ZEALAND |
| Banking Authority with Jurisdiction | RESERVE BANK OF NEW ZEALAND |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (NEW ZEALAND) LIMITED |
| Street Address (Not a Postal Box) | LEVEL 17, 205 QUEEN STREET, AUCKLANDCBD, 1010 |
| Country | NEW ZEALAND |
| Banking Authority with Jurisdiction | RESERVE BANK OF NEW ZEALAND |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (CEE) LTD. PRAGUE BRANCH, ODŠTĚPNÝ ZÁVOD |
| Street Address (Not a Postal Box) | NA FLORENCI 2116/15, NOVE MĚSTO, 110 00 PRAHA 1, CZECH REPUBLIC |
| Country | CZECH REPUBLIC |
| Banking Authority with Jurisdiction | CZECH NATIONAL BANK |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA TORONTO BRANCH |
| Street Address (Not a Postal Box) | SUITE 6108, 100 KING STREET WEST, TORONTO, ONTARIO, CANADA M5X 1C8 |
| Country | CANADA |
| Banking Authority with Jurisdiction | OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|----------------|-----------------------------------|
| Name of Branch | BANK OF CHINA (MAURITIUS) LIMITED |
|----------------|-----------------------------------|

| | |
|---|--|
| Street Address (Not a Postal Box) | 5TH FLOOR, DIAS PIER BUILDING, LE CAUDAN WATERFRONT, PORT LOUIS 11307, MAURITIUS |
| Country | MAURITIUS |
| Banking Authority with Jurisdiction | BANK OF MAURITIUS |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | KARACHI BRANCH |
| Street Address (Not a Postal Box) | FIFTH FLOOR, CORPORATE OFFICE BLOCK, HC 3, BLOCK 4, SCHEME 5, CLIFITON, KARACHI |
| Country | PAKISTAN |
| Banking Authority with Jurisdiction | STATE BANK OF PAKISTAN |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA LIMITED VIENTIANE BRANCH |
| Street Address (Not a Postal Box) | KHOUVIENG ROAD, NONGCHAN VILLAGE, SISATTANAK DISTRICT, VIENTIANE CAPITAL |
| Country | LAO PDR |
| Banking Authority with Jurisdiction | BANK OF THE LAO PDR |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA LIMITED LUANDA BRANCH |
| Street Address (Not a Postal Box) | LUANDA PROVINCE, BELAS MUNICIPALITY, TALATONA DISTRICT, ROAD S10, #701-7, CONDOMINIUM BELAS BUSINESS PARK, CUANZA SUL BUILDING, 8TH FLOOR |
| Country | ANGOLA |
| Banking Authority with Jurisdiction | ANGOLA CENTRAL BANK; CAPITAL MARKET COMMISSION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (EUROPE) S.A. DUBLIN BRANCH |
| Street Address (Not a Postal Box) | 5F, STYNE HOUSE, HATCH STREET UPPER, DUBLIN 2 |
| Country | REPUBLIC OF IRELAND |
| Banking Authority with Jurisdiction | PRUDENTIAL REGULATION AUTHORITY (UK); CENTRAL BANK OF IRELAND |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA SRBIJA A.D. BEOGRAD |
| Street Address (Not a Postal Box) | 2A ZORANA DJINDJICA BLVD, NEW BELGRADE |
| Country | SERBIA |
| Banking Authority with Jurisdiction | NATIONAL BANK OF SERBIA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (HONG KONG) LIMITED BRUNEI BRANCH |
| Street Address (Not a Postal Box) | KIARONG JAYA KOMPLEK, LOT NO. 56244, SIMPANG 22, JALAN DATO RATNA, KAMPONG KIARONG, BANDAR SERI BEGAWAN |
| Country | BRUNEI DARUSSALAM |
| Banking Authority with Jurisdiction | AUTORITI MONETARI BRUNEI DARUSSALAM |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA LIMITED QATAR FINANCIAL CENTRE BRANCH |
| Street Address (Not a Postal Box) | 24TH FLOOR, ALFARDAN TOWERS - OFFICE TOWER, BUILDING NO.12, ZONE 61, AL FUNDUQ, STREET NO.814, DOHA, QATAR |
| Country | QATAR |
| Banking Authority with Jurisdiction | QATAR FINANCIAL CENTRE REGULATORY AUTHORITY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA (HUNGARY) CLOSE LTD. VIENNA BRANCH |
| Street Address (Not a Postal Box) | SCHOTTENRING 18, 1010 VIENNA, AUSTRIA |
| Country | AUSTRIA |
| Banking Authority with Jurisdiction | FINANCIAL MARKET AUTHORITY, AUSTRIAN CENTRAL BANK |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA LIMITED ISTANBUL REPRESENTATIVE OFFICE |
| Street Address (Not a Postal Box) | BUYUKDERE CAD NO.209,TEKFEN TOWER K.21,34394,4 LEVENT,ISTANBUL,TURKEY |
| Country | TURKEY |
| Banking Authority with Jurisdiction | BANKING REGULATION AND SUPERVISION AGENCY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|---|
| Name of Branch | BANK OF CHINA AGENCIA EN CHILE |
| Street Address (Not a Postal Box) | ANDRES BELLO 2457 PISO 16, PROVIDENCIA, SANTIAGO,CHILE |
| Country | CHILE |
| Banking Authority with Jurisdiction | SUPERINTENDENCIA DE BANCOS E INSTITUCIONES FINANCIERAS CHILE |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|---|--|
| Name of Branch | BANK OF CHINA TURKEY A.S. |
| Street Address (Not a Postal Box) | BUYUKDERE CAD NO.209,TEKFEN TOWER K.21,34394,4 LEVENT,ISTANBUL,TURKEY |
| Country | TURKEY |
| Banking Authority with Jurisdiction | BANKING REGULATION AND SUPERVISION AGENCY |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|-------------------------------------|--|
| Name of Branch | BANK OF CHINA (PERU) S.A. |
| Street Address (Not a Postal Box) | OFFICE 2901,AV.REPUBLICA DE PANAMA 3461,SAN ISIDRO,LIMA |
| Country | PERU |
| Banking Authority with Jurisdiction | SUPERINTENDENCIA DE BANCA,SEGUROS Y AFPS |

| | |
|---|---|
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | BANK OF CHINA MEXICO, S.A. |
| Street Address (Not a Postal Box) | PASEO DE LA REFORMA 243,PISO 24,COLONIA CUAUHTEMOC,CIUDAD DE MEXICO |
| Country | MEXICO |
| Banking Authority with Jurisdiction | NATIONAL BANKING AND SECURITIES COMMISSION |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | BANK OF CHINA COLOMBO BRANCH |
| Street Address (Not a Postal Box) | NO. 40, YORK STREET, COLOMBO 01, SRI LANKA |
| Country | SRI LANKA |
| Banking Authority with Jurisdiction | CENTRAL BANK OF SRI LANKA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|--|
| Name of Branch | BANK OF CHINA LIMITED, INDIA BRANCH |
| Street Address (Not a Postal Box) | 41-B, FOURTH F, 4, NORTH AVENUE, MAKER MAXIETY,BKC, BANDRA (E), MUMBAI, MAHARASHTRA, INDIA, 400051 |
| Country | INDIA |
| Banking Authority with Jurisdiction | RESERVE BANK OF INDIA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | BANQUE DE CHINE (DJIBOUTI) SA |
| Street Address (Not a Postal Box) | ZONE INDUSTRIELLE SUD, LOT NUMERO 219B, DJIBOUTI |
| Country | DJIBOUTI |
| Banking Authority with Jurisdiction | CENTRAL BANK OF DJIBOUTI |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|---|---|
| Name of Branch | BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED SUCURSALA BUCURESTI |
| Street Address (Not a Postal Box) | PIATA PRESEI LIBERE, NR 3-5, TURNUL DE SUD AL CLADIRII CITY GATE, ETAJ 11, SECTORUL 1, BUCURESTI, ROMANIA |
| Country | ROMANIA |
| Banking Authority with Jurisdiction | NATIONAL BANK OF ROMANIA |
| Check one box only (see instructions above) | |
| <input checked="" type="checkbox"/> Physical Presence | <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither |

| | |
|--|---|
| Name of Branch | BANK OF CHINA LIMITED SUCURSAL BUENOS AIRES |
| Street Address (Not a Postal Box) | JUANA MANZO 999, PISO 5, CABA, ARGENTINA |
| Country | ARGENTINA |
| Banking Authority with Jurisdiction | CENTRAL BANK OF THE ARGENTINE REPUBLIC, FINANCIAL INTELLIGENCE UNIT OF THE ARGENTINE REPUBLIC |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA LIMITED, GENEVA BRANCH |
| Street Address (Not a Postal Box) | RUE DE LA TOUR-DE-L'ILE 1, 1204 GENEVA, SWITZERLAND |
| Country | SWITZERLAND |
| Banking Authority with Jurisdiction | SWISS FINANCIAL MARKET SUPERVISORY AUTHORITY FINMA |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

| | |
|--|---|
| Name of Branch | BANK OF CHINA (MACAU) LIMITED |
| Street Address (Not a Postal Box) | AVENIDA DOUTOR MARIO SOARES, NO. 323, EDIFICIO BANCO DA CHINA, FREGUESIA DA SE, EM MACAU. |
| Country | CHINA |
| Banking Authority with Jurisdiction | MONETARY AUTHORITY OF MACAU |
| Check one box only (see instructions above) <input checked="" type="checkbox"/> Physical Presence <input type="checkbox"/> Regulated Affiliate <input type="checkbox"/> Neither | |

A.