# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED GLOBAL CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS

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 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))

A **correspondent account** is any account the Bank maintains with foreign correspondent banks or broker dealers in securities (a **covered financial institution** as defined in 31 CFR 1010.605(e)) to receive deposits from, make payments or other disbursements on behalf of the Bank, or handle other financial transactions related to the 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.

This Certification is completed by Industrial and Commercial Bank of China Limited on behalf of all its domestic and overseas branches and subsidiaries.

- A. The undersigned financial institution, Industrial and Commercial Bank of China Limited ("the Bank") hereby certifies as follows:
- B. Correspondent Accounts Covered by this Certification:

This Certification applies to all accounts established for the Bank by Covered Financial Institutions.

## C. Physical Presence/Regulated Affiliate Status:

The Bank maintains a **physical presence** and the Bank's place of business is at the following street address:

No. 55, Fuxingmennei Avenue, Xicheng District, Beijing 100140, PR China

where the Bank employs more than one individual on a full-time basis and maintains operating records related to its banking activities.

The above address is in the People's Republic of China, where the Bank is authorized to conduct banking activities.

The Bank is subject to inspection by the **China Banking and Insurance Regulatory Commission**, the banking authority that licensed the Bank to conduct banking activities.

The Bank is subject to inspection by the People's Bank of China, China's central bank, which is the principal supervisor of anti-money laundering activities in China of the Bank's anti-money laundering compliance.

## 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 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:

The 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))

## F. Process Agent:

Industrial and Commercial Bank of China, Ltd, New York Branch located at 725 5th Avenue, 20th floor, New York, NY 10022, is a resident of the United States and is authorized to accept service of legal process on behalf of the bank 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

The 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.

The 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. The 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 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 The Bank.

Industrial and Commercial Bank of China Limited

	3.3m/s
	WU XIANGJIANG
	General Manager, Internal Control and Compliance Department
	Executed on this day of May 17, 2021
Receiv	red and reviewed by:
Name:	
Title:	
For:	
	[Name of Covered Financial Institution]

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Date

ATTACHMENT TO INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED GLOBAL CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS: DOMESTIC AND OVERSEAS BRANCHES, SUBSIDIARIES & REPRESENTATIVE OFFICES

#### I. Domestic Branches

ANHUI BRANCH

Address: No.189 Wuhu Road, Hefei City, Anhui Province, China

**BEIJING BRANCH** 

Address: Tower B, Tianyin Mansion, No. 2 Fuxingmennan Street,

Xicheng District, Beijing, China

CHONGQING BRANCH

Address: No. 9 Jiangnan Road, Nan'an District, Chongqing, China

**DALIAN BRANCH** 

Address: No. 5 Zhongshan Square, Dalian, China

**FUJIAN BRANCH** 

Address: No. 108 Gutian Road, Fuzhou City, Fujian Province, China

**GANSU BRANCH** 

Address: No. 408 Qingyang Road, Chengguan District, Lanzhou City, Gansu Province, China

**GUANGDONG BRANCH** 

Address: No. 123 Yan Jiang Xi Road, Guangzhou, Guangdong Province China

**GUANGXI BRANCH** 

Address: No. 15-1 Jiaoyu Road, Naning City, Guangxi Autonomous Region, China

**GUIZHOU BRANCH** 

Address: No. 200 Zhonghua North Road, Yunyan District, Guiyang City, Guizhou Province,

China

HAINAN BRANCH

Address: No. 54 Heping South Road, Haikou City, Hainan Province, China

HEBEI BRANCH

Address: Tower B, Zhonghua Shangwu Tower, No. 188 Zhongshan West Road, Shijiazhuang

City, Hebei Province, China

HENAN BRANCH

Address: No. 99, Jiangsan Road, Zhengzhou City, Henan Province, China

HEILONGJIANG BRANCH

Address: No. 218 Zhongyang Street, Daoli District, Harbin City, Heilongjiang Province, China

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**HUBEI BRANCH** 

Address: No. 31 Zhongbei Road, Wuchang District, Wuhan City, Hubei Province, China

**HUNAN BRANCH** 

Address: No 619 Furong Middle Road Yi Duan, Changsha City, Hunan Province, China

JILIN BRANCH

Address: No. 9559 Renmin Avenue, Changchun City, Jilin Province, China

JIANGSU BRANCH

Address: No. 408 Zhongshan South Road, Nanjing City, Jiangsu Province, China

JIANGXI BRANCH

Address: No.233 Fuhe North Road, Nanchang City, Jiangxi Province, China

LIAONING BRANCH

Address: No. 88 Nanjing North Road, Heping District, Shenyang City, Liaoning Province, China

INNER MONGOLIA BRANCH

Address: No. 10 East 2nd Ring Road, Xicheng District, Hohhot City, Inner Mongolia

Autonomous Region, China

NINGBO BRANCH

Address: No. 218 Zhongshan West Road, Ningbo City, Zhejiang Province, China

NINGXIA BRANCH

Address: No. 67 Zhonghai Road, Jinfeng District, Yinchuan City, Ningxia Autonomous Region,

China

QINGDAO BRANCH

Address: No. 25 Shandong Road, Shinan District, Qingdao City, Shandong Province, China

QINGHAI BRANCH

Address: No. 2 Shengli Road, Xining City, Qinghai Province, China

SHANDONG BRANCH

Address: No. 310 Jingsi Road, Jinan City, Shandong Province, China

SHANXI BRANCH

Address: No. 145 Yingze Street, Taiyuan City, Shanxi Province, China

SHAANXI BRANCH

Address: No. 395 Dongxin Street, Xi'an City, Shaanxi Province, China

SHANGHAI BRANCH

Address: No. 9 Pudong Avenue, Pudong New District, Shanghai, China

### SHENZHEN BRANCH

Address: North Block Financial Center, No. 5055 Shennan East Road, Luohu District, Shenzhen City, Guangdong Province, China

## SICHUAN BRANCH

Address: No. 45 Zongfu Road, Jinjiang District, Chengdu City, Sichuan Province, China

#### SUZHOU BRANCH

Address: No. 122 Wangdun Road, Suzhou City, Jiangsu Province, China

#### TIANJIN BRANCH

Address: No. 123 Weidi Road, Hexi District, Tianjin, China

#### XIAMEN BRANCH

Address: No. 17 Hubin North Road, Xiamen City, Fujian Province, China

## XINJIANG BRANCH

Address: No. 231 Renmin Road, Tianshan District, Urumqi, Xinjiang Autonomous Region, China

## TIBET BRANCH

Address: No. 31 Jinzhu Mid-Rd, Lhasa, Tibet Autonomous Region

## YUNNAN BRANCH

Address: Bank Mansion, No. 395 Qingnian Road, Kunming City, Yunnan Province, China

#### ZHEJIANG BRANCH

Address: No. 66 Juyuan Road, Jianggan District, Hangzhou City, Zhejiang Province, China

#### II. Overseas Branches

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

HONG KONG BRANCH

Address: 33/F, ICBC Tower, 3 Garden Road, Central, Hong Kong SAR, China

Banking Regulator: Hong Kong Monetary Authority ("HKMA")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

DOHA (QFC) BRANCH

Address: Level 20, Burj Doha Tower, Al Corniche Street, West Bay, Doha, Qatar

Banking Regulator: Qatar Financial Centre Regulatory Authority

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

SEOUL BRANCH

Address: 16th Floor, Taepyeongno Bldg., #73 Sejong-daero, Jung-gu, Seoul 100-767, Korea

Banking Regulator: Financial Supervisory Service of the Republic of Korea (the "FSS")

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

**BUSAN BRANCH** 

Address: 1st Floor, ABL Life Bldg., #640 Jungang-daero, Busanjin-gu, Busan 47353, Korea

Banking Regulator: Financial Supervisory Service of the Republic of Korea (the "FSS")

#### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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#### **TOKYO BRANCH**

Address: 5-1 Marunouchi 1- Chome, Chiyoda-Ku Tokyo, 100-6512, Japan

Banking Regulator: The Financial Services Agency of Japan

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

SINGAPORE BRANCH

Address: 6 Raffles Quay #12-01, Singapore 048580

Banking Regulator: Monetary Authority of Singapore (the "MAS")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

ABU DHABI BRANCH

Address: Addax Tower Offices 5207, 5208 and 5209, Al Reem Island, P.O.Box 62108, Abu

Dhabi, United Arab Emirates

Banking Regulator: Central Bank of the United Arab Emirates

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

HANOI BRANCH

Address: 3rd Floor Daeha Business Center, No.360, Kim Ma Str., Ba Dinh Dist., Hanoi,

Vietnam.

Banking Regulator: State Bank of Vietnam (the "SBV")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

PHNOM PENH BRANCH

Address: 17th Floor, Exchange Square, No. 19-20, Street 106, Phnom Penh, Cambodia

Banking Regulator: National Bank of Cambodia(the "NBC")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

KARACHI BRANCH

Address: 15th & 16th Floor, Ocean Tower, G-3, Block-9, Scheme # 5, Main Clifton Road,

Karachi, Pakistan.P.C:75600

Banking Regulator: State Bank of Pakistan ("SBP")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

MUMBAI BRANCH

Address: 801, 8th Floor, A Wing, One BKC, C-66, G Block, Bandra Kurla Complex, Bandra

East, Mumbai-400051, India

Banking Regulator: Reserve Bank of India

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

VIENTIANE BRANCH

Address: Asean Road, Home No.358, Unit12, Sibounheuang Village, Chanthabouly

District, Vientiane Capital, Lao PDR

Banking Regulator: Bank of the Lao P.D.R

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

DUBAI (DIFC) BRANCH

Address: Floor 5&6, Gate Village Building 1, Dubai International Financial Center, Dubai,

United Arab Emirates P.O.Box: 506856

Banking Regulator: Dubai Financial Services Authority

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

**KUWAIT BRANCH** 

Address: Building 2A(Al-Tijaria Tower), Floor 7&8, Al-Soor Street, Al-Morqab, Block3, Kuwait

City, Kuwait

Banking Regulator: Central Bank of Kuwait

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

RIYADH BRANCH

Address:Level 4 &8, A1 Faisaliah Tower Building No:7277-King Fahad Road Al Olaya, Zip

Code:12212, Additional No.: 3333, Unit No.:95, Kingdom of Saudi Arabia

Banking Regulator: Saudi Arabian Monetary Agency (SAMA)

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

YANGON BRANCH

Address: ICBC Center Crystal Tower, Kyun Taw Road, Kamayut Township, Yangon, Myanmar

Banking Regulator: The Central Bank of Myanmar

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

FRANKFURT BRANCH

Address: Bockenheimer Anlage 15, 60322 Frankfurt am Main, Germany Banking Regulator: Bundesanstalt für Finanzdienstleistungsaufsicht ("Bafin")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

LUXEMBOURG BRANCH

Address: 32, Boulevard Royal, L-2449 Luxembourg

Banking Regulator: Commission de Surveillance du Secteur Financier(the "CSSF")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.

PARIS BRANCH

Address: 73 boulevard haussmann, 75008, Paris, France

Banking Regulator: Commission de Surveillance du Secteur Financier ("CSSF") and Autorité de

contrôle prudentiel et de résolution ("ACPR")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.

AMSTERDAM BRANCH

Address: Johannes Vermeerstraat 7-9,1071 DK, Amsterdam, the Netherlands

Banking Regulator: Commission de Surveillance du Secteur Financier ("CSSF") and Dutch Central

Bank ("DNB")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.

**BRUSSELS BRANCH** 

Address: 81, Avenue Louise, 1050 Brussels, Belgium

Banking Regulator: Commission de Surveillance du Secteur Financier ("CSSF") and National Bank of Belgium ("NBB")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.

MILAN BRANCH

Address: Via Tommaso Grossi 2, 20121, Milano, Italy

Banking Regulator: Commission de Surveillance du Secteur Financier ("CSSF") and BANCA

D'ITALIA

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.

SUCURSAL EN ESPANA

Address: Paseo de recoletos, 12, 28001, Madrid, España

Banking Regulator: Commission de Surveillance du Secteur Financier ("CSSF") and

El Servicio Ejecutivo de la Comisión de Prevención del Blanqueo de Capitales e Infracciones Mone

tarias ("SEPBLAC")

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A. POLAND BRANCH

Address: Plac Trzech Krzyży 18, 00-499, Warszawa, Poland

Banking Regulator: Commission de Surveillance du Secteur Financier ( "CSSF") and KOMISJA

NADZORU FINANSOWEGO ("KNF")

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

SYDNEY BRANCH

Address: Level 42, Tower 1, International Towers, 100 Barangaroo Ave, Sydney NSW 2000,

Australia

Banking Regulator: Australian Prudential Regulation Authority ("APRA")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

**NEW YORK BRANCH** 

Address: 725 Fifth Avenue, New York, NY 10022, USA

Banking Regulator: Federal Reserve Bank of New York and the New York State Department of

Financial Services

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED LONDON BRANCH

Address: 81 King William Street, London EC4N 7BG, United Kingdom

Banking Regulators: Prudential Regulation Authority ("PRA") and Financial Conduct Authority ("FCA")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

PRAGUE BRANCH, ODSTEPNY ZAVOD

Address: 12F City Empiria, Na strži 1702/65, 140 00 Prague 4, Nusle, Czech Republic

Banking Regulator: Czech National Bank

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

**ZURICH BRANCH** 

Address: Nüschelerstrasse 1, CH-8001, Zurich, Switzerland

Banking Regulator: Swiss Financial Market Supervisory Authority ("FINMA")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

MANILA BRANCH

Address: 24F, The Curve, 32nd Street Corner, 3rd Ave, BGC, Taguig City, Manila 1634,

Philippines

Banking Regulator: Bangko Sentral ng Pilipinas (BSP)

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

MACAU BRANCH

Address: Alm.Dr. Carlos d'Assumpcao, No.393-437, 9 Andar, Edf.Dynasty Plaza, Macau SAR,

China

Banking Regulator: Monetary Authority of Macau (the "AMCM")

# INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

**AUCKLAND BRANCH** 

Address: Level 11, 188 Quay Street, Auckland 1010, New Zealand

Banking Regulator: Reserve Bank of New Zealand

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

#### PANAMA BRANCH

Address: MMG Tower| 20th Floor| Ave. Paseo del Mar| Costa del Este Panama City, Republic

of Panama

Banking Regulator: Superintendencia del Mercado de Valores, Republica de Panama

#### III. Subsidiaries

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED

Address: 33/F, ICBC Tower, 3 Garden Road, Central, Hong Kong SAR, China

Banking Regulator: (1) Hong Kong Monetary Authority ("HKMA")

(2) Securities and Futures Commission

## ICBC INTERNATIONAL HOLDINGS LIMITED

Address: 37/F, ICBC Tower, 3 Garden Road, Central, Hong Kong SAR, China

Banking Regulator: Securities and Futures Commission

## PT. Bank ICBC INDONESIA

Address: The City Tower 32nd Floor ,Jl. M.H.Thamrin No.81, Jakarta Pusat 10310, Indonesia

Banking Regulator: The Otoritas Jasa Keuangan ("OJK")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MACAU) LIMITED

Address: 18th Floor, ICBC Tower, Macau Landmark, 555 Avenida da Amizade, Macau SAR,

China

Banking Regulator: Monetary Authority of Macau (the "AMCM")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MALAYSIA) BERHAD

Address: Level 10, Menara Maxis, Kuala Lumpur City Centre, 50088 Kuala Lumpur, Malaysia

Banking Regulator: Bank Negara Malaysia (Central Bank of Mayasia)

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED

Address: 622 Emporium Tower 11th-13th Fl., Sukhumvit Road, Khlong Ton, Khlong Toei,

Bangkok, Thailand

Banking Regulator: Bank of Thailand (the "BOT")

## ICBC (LONDON) PLC

Address: 81 King William Street, London EC4N 7BG, UK

Banking Regulator: Prudential Regulation Authority (PRA) and Financial Conduct Authority

("FCA")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.

Address: 32, Boulevard Royal, L-2449 Luxembourg

Banking Regulator: Commission de Surveillance du Secteur Financier (the "CSSF")

#### ICBC STANDARD BANK PLC

Address: 20 Gresham Street, London, EC2V 7JE

Banking Regulator: Prudential Regulation Authority (PRA) and Financial Conduct Authority

("FCA")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ALMATY) JOINT STOCK COMPANY

Address: 150/230, Abai/Turgut Ozal Street, Almaty, Kazakhstan. 050046

Banking Regulator: The National Bank of Kazakhstan

BANK ICBC (JOINT STOCK COMPANY)

Address: Building 29, Serebryanicheskaya Naberejnaya Street, 109028, Moscow, Russia

Banking Regulator: Central Bank of Russian Federation

ICBC TURKEY BANK ANONIM ŞIRKETI

Address: Maslak Mahallesi Dereboyu 2 Caddesi No:13 34398 Sarıyer/İstanbul

Banking Regulator: Banking Regulation and Supervision Agency

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA

Address: 1185 Avenue of the Americas, 16th Floor, New York, NY 10036

Banking Regulator: Office of the Comptroller of the Currency ("OCC")

INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC

Address: 1633 Broadway, 28th Floor, New York, NY, 10019

Banking Regulator: U.S. Securities and Exchange Commission (SEC) and Financial Industry

Regulatory Authority ("FINRA")

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (CANADA)

Address: Unit 3710, 333 Bay Street, Toronto, Ontario M5H 2R2, Canada

Banking Regulator: Office of the Superintendent of Financial Institutions Canada (the "OSFI")

and Financial Transactions and Reports Analysis Centre of Canada (FINTRAC)

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ARGENTINA) S.A.

Address: Blvd. Cecilia Grierson 355 (C1107CPG) Buenos Aires, Argentina

Banking regulator: Central Bank of Argentina ("BCRA")

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (BRASIL) S.A.

Address: Av. Brigadeiro Faria Lima, 3477-Block B,-6 andar-São Paulo/SP-Brasil

Banking Regulator: Banco Central do Brasil ("BCB")

ICBC PERU BANK S.A.

Address: Calle Las Orquídeas Nº 585 Oficina 501, San Isidro, Lima - Perú

Banking Regulator: Superintendencia de Banca, Seguros y Administradoras Privadas de

Fondos de Pensiones.

INDUSTRIAL AND COMMERCIAL BANK OF CHINA MEXICO S.A.

Address: Paseo de la Reforma Ave. 250, Piso 18, Col. Juarez, C.P., 06600, Del. Cuauhtemoc,

Ciudad de Mexico

Banking Regulator: National Banking and Securities Commission

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (NEW ZEALAND) LIMITED

Address: Level 11, 188 Quay Street, Auckland 1010, New Zealand

Banking Regulator: Reserve Bank of New Zealand

ICBC AUSTRIA BANK GMBH

Address: Kolingasse 4,1090 Vienna, Austria

Banking Regulator: Financial Intelligent Unit("FIU") Financial Market Authority("FMA")

## IV. Representative Office

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED AFRICAN REPRESENTATIVE OFFICE

Address: 47 Price Drive, Constantia, Cape Town, South Africa, 7806

Banking Regulator: South African Reserve Bank ("SARB")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

MONGOLIA REPRESENTATIVE OFFICE

Address: Suite 1108, 11th floor, Shangri-la Office, Shangri-la Centre, 19A Olympic Street,

Sukhbaatar district, Ulaanbaatar, Mongolia Banking Regulator: Bank of Mongolia

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

HO CHI MINH CITY REPRESENTATIVE OFFICE

Address: 12th Floor Deutsches Haus Building, 33 Le Duan Street, District 1, Ho Chi Minh City,

Vietnam

Banking Regulator: State Bank of Vietnam (the "SBV")

## INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.

GREECE REPRESENTATIVE OFFICE

Address: Amerikis 13, Athens 106 72 Greece

Banking Regulator: Commission de Surveillance du Secteur Financier ( "CSSF") and the

Bank of Greece

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