

**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 **National Financial Regulatory Administration**, 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 1185 Avenue of the Americas, 18 floor, New York, NY 10036, 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



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General Manager, Internal Control and Compliance Department

Executed on this day of May 27, 2025

Received and reviewed by:

Name: _____

Title: _____

For: _____

[Name of Covered Financial Institution]

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 Fuxingmen South Street,
Xicheng District, Beijing, China

CHONGQING BRANCH

Address: No. 61 Taichang Road, Nan'an District, Chongqing, China

DALIAN BRANCH

Address: No. 5 Zhongshan Square, Dalian City, Liaoning Province, 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 Yanjiang West Road, Guangzhou City, Guangdong Province, China

GUANGXI BRANCH

Address: No. 15-1 Jiaoyu Road, Nanning City, Guangxi Zhuang 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, Jingsan Road, Zhengzhou City, Henan Province, China

HEILONGJIANG BRANCH

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

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.888 Fenghe Middle Avenue, Honggutan District, 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 Silk Road Avenue, Xincheng 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. 8 Yincheng Road, Pudong New Area, 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

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

XIZANG BRANCH

Address: Building A, Shengcheng Jinyuan Commercial Complex, No. 107 Jinzhu West Road, Chengguan District, Lhasa, Xizang Autonomous Region, China

YUNNAN BRANCH

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

ZHEJIANG BRANCH

Address: No. 66 Juyuan Road, Shangcheng 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 37, Burj Doha, Al Corniche Street, West Bay, Doha, Qatar P.O. Box: 11217
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, TOKYO BRANCH

Address: Dai-ichi Life Hibiya First 9F, 1-13-2, Yurakucho, Chiyoda-Ku Tokyo, 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, Abu Dhabi, United Arab Emirates P.O.Box 62108
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 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: Central Bank of Myanmar

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, FRANKFURT BRANCH
Address: Bockenheimer Landstraße 39, 60325 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, B.P.278 L-2012 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 Monetarias (“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 Avenue, Sydney NSW 2000, Australia

Banking Regulator: Australian Prudential Regulation Authority (“APRA”)

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, NEW YORK BRANCH

Address: 1185 Avenue of the Americas, 18th floor, New York, NY, USA, 10036

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, 14000 Prague 4 - Nusle, Czech Republic
Banking Regulator: Czech National Bank

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, BEIJING, ZURICH BRANCH
Address: Nüscherstrasse 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 de Banco 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 Malaysia)

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
Address: 622 Emporium Tower, L, 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, B.P.278 L-2012 Luxembourg

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

ICBC STANDARD BANK PLC

Address: 20 Gresham Street, London, United Kingdom, 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 embankment, Moscow, Russia Federation 109028

Banking Regulator: Central Bank of Russian Federation

ICBC TURKEY BANK ANONIM ŞİRKETİ

Address: Maslak Mah. 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, USA

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, Bay Adelaide Centre, 333 Bay Street, Toronto, Ontario M5H 2R2, Canada

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

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

Address: Blvd. Cecilia Grierson 355, (C1107 CPG) Buenos Aires, Argentina

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

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

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

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

ICBC PERU BANK

Address: Calle Las Orquideas 585, Oficina 501, San Isidro, Lima, Peru

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 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 Market Authority ("FMA")

IV. Representative Office

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, AFRICAN REPRESENTATIVE OFFICE

Address 1: 47 Price Drive, Constantia, Cape Town, South Africa, 7806

Address 2: T11, 2nd Floor East, 30 Baker Street, Rosebank, Johannesburg, Gauteng, South Africa, 2196

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-1, 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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MACAU) S.A. LISBON REPRESENTATIVE OFFICE

Address: Av. Miguel Bombarda 36, Piso 8, 801 (A), 1050-165, Lisboa, Portugal

Banking Regulator: Banco de Portugal