Attachment to Commerzbank AG Certification for Purposes of Sections 5318(j) and 5318(k) of Title 31, United States Code (OMB Control Number 1505-0184) USA PATRIOT Act: List of Commerzbank AG Branches and Subsidiaries Covered by Certification

COMMERZBANK

Effective: January 6th, **2026**

Region / Country	Branch	Address (physical presence)	Local Supervisory Authority
EUROPE			
Austria	Commerzbank AG Vienna Branch	Tegetthoffstraße 1, 1010 Vienna	FMA Austrian Financial Market Authority
Czech Republic	Commerzbank AG Prague Branch	Jugoslávská 1 CZ-120 21 Praha 2	CNB Czech National Bank
	Brno Office	Veveří 111, 616 00 Brno	CNB Czech National Bank
France	Commerzbank AG Paris Branch	Succursale de Paris, 44-48 rue de Châteaudun, 75009 Pari	Banque de France
Italy	Commerzbank AG Milan Branch	Via Visconti di Modrone, 11, 20122 Milano	Bank of Italy
Spain	Commerzbank AG Madrid Branch	Paseo de la castellana, 259 C 'Torre de Cristal' 28046 Madrid	Bank of Spain
Switzerland	Commerzbank AG Zurich Branch	Pelikanplatz 15 8001 Zurich	Eidgenössische Finanzmarktaufsicht FINMA
The Netherlands	Commerzbank AG Benelux Branch	Claude Debussylaan 24, 10th Floor 1082 MD Amsterdam	The Netherlands Authority for the Financial Markets (AFM)
United Kingdom	Commerzbank AG London Branch	30 Gresham Street, London EC2V 7PG	Financial Conduct Authority (FCA)
ASIA			
China	Commerzbank AG Beijing Branch	Beijing Branch | Bruce Shi 2602, C Tower, Beijing Yintai Centre, No.2 Jianguomenwai Street, Chaoyang District, Beijing 100022	People's Bank of China China Banking Regulatory Commission
	Commerzbank AG Shanghai Branch	37th Floor, Shanghai World Financial Center 100 Century Avenue Pudong, Shanghai 200120	People's Bank of China China Banking Regulatory Commission
Japan	Commerzbank AG Tokyo Branch	Toranomon Hills Station Tower 9F, 2-6-1 Toranomon, Minato-ku	Financial Services Agency

Singapore	Commerzbank AG Singapore Branch	128 Beach Road, #17-01 Guoco Midtown, Singapore 189773	Monetary Authority of Singapore
NORTH AMERICA			
USA	Commerzbank AG New York Branch	225 Liberty Street, New York, NY 10281-1050	Federal Reserve Bank of New York
OTHER TERRITORIES			
Cayman Islands	Commerzbank AG Grand Cayman Branch*	c/o Commerzbank AG 225 Liberty Street New York, N.Y. 10281 United States of America	Cayman Islands Monetary Authority

* Commerzbank AG maintains a Category B license from the Cayman Islands Monetary Authority ("CIMA") with respect to the operation of an offshore booking center branch in the Cayman Islands. This Cayman booking center branch has no physical location or office in the Cayman Islands, and it is functionally managed and operated exclusively by the New York branch of Commerzbank AG.

Subsidiaries (please note, out of the major foreign holdings, only those with a shareholding of 100% are included in this list)		
Region / Country	**Entity**	**Address (physical presence)**
Russian Federation/Russia	COMMERZBANK (EURASIJA) AO	Kadashevskaya naberezhnaya 14, k.2, 119017 Moscow

Representative Offices		
EUROPE		
Croatia also: Bosnia-Herzegovina, North Macedonia, Serbia, Slovenia	Representative Office Zagreb	Račkoga 8, 10000 Zagreb
Lithuania also: Estonia, Latvia	Representative Office Vilnius	Yellowstone Building, Jasinskio Street 14, 1112 Vilnius
Turkey	Representative Office Istanbul	Adnan Saygun Caddesi No:3, Akmerkez Residence K.9 D.2, 34340 Etiler/Istanbul
Ukraine	Representative Office Kiev	42/44, Shovkovychna st., Office 7c Business Centre Horizon Office Towers, 01004 Kyiv
AFRICA, NEAR & MIDDLE EAST		
Angola also: Democratic Republic of Congo	Representative Office Luanda	P.O. Box /Caixa Postal 3020, Torre Ambiente, Piso 6°-A, Rua Major de Kanhangulo, Luanda
Egypt	Representative Office Cairo	Unit No. 6 - 6A2, Polygon, Beverly Hills, Sodic West, El Sheikh Zayed City, Giza
Ethiopia also: Burundi, Djibouti, Kenya, Rwanda, Tanzania, Uganda	Representative Office Addis Ababa	DH Geda Tower 9 Floor, Bole Subcity, Bole Road, Addis Ababa
Ivory Coast also: Francophone West and Central Africa	Representative Office Abidjan	Riviera Golf 4, Les Résidences du Golf, Abidjan – Cocody
Jordan also: Iraq, Lebanon, Palestinian Territories, Yemen	Representative Office Amman	Ayla Street Building 4, Abdali – The Boulevard, Amman

Morocco also: Mauritania, Tunesia	Representative Office Casablanca	CFC Bridge, Bloc B - 2e étage - Main Street, CFC, Casa Anfa, Casablanca 20250
Nigeria also: Ghana, Sierra Leone, The Gambia	Representative Office Lagos	The Adunola House, 5th floor,Wing A, Plot PJ/02/116, Banana Island, Ikoyi, Lagos
South Africa also: Botswana, Eswatini, Lesotho, Malawi, Mauritius, Mozambique, Namibia,	Representative Office Johannesburg	The Link, Office No. 03-112, 173 Oxford Road, Rosebank 2196 2
United Arab Emirates also: Bahrain, Kuwait, Oman, Qatar, Saudi Arabia	Representative Office Dubai	GD 4, Level 5, Office 1, Gate District, DIFC
ASIA		
Bangladesh	Representative Office Dhaka	Doreen Tower, 11th Floor, 6-A North Avenue, Gulshan C/A, Dhaka - 1212, Bangladesh
India also: Bhutan, Nepal, Sri Lanka	Representative Office Mumbai	9-03 Nariman Bhavan, 227 Nariman Point, Mumbai 400 021
Kazakhstan also: Mongolia, Tajikistan	Representative Office Almaty	Auezova 60, BC “Almaty Residence”, 10th floor, 050008 Almaty
Korea	Representative Office Seoul	17F Gwanghwamun Bldg., 149 Sejong-daero, Jongno-gu, Seoul, Korea 03186
Pakistan	Representative Office Pakistan	Room # 747, 7th floor, Regus Executive Center, Executive Tower, Dolmen Mall / Clifton, Karach
Taiwan	Representative Office Taipei	Hung Thai Financial Plaza, 10/F, 156, Sec. 3, Minsheng E. Road, Taipei 10596
Thailand also: Myanmar	Representative Office Bangkok	16/F Asia Centre, 173 South Sathorn Road, Bangkok 10120
Turkmenistan	Representative Office Ashgabat	BC “Arkach”, Office 607, Mahtymguly road 35, 744005 Ashgabat / Turkmenistan
Uzbekistan also: Armenia, Azerbaijan, Georgia	Representative Office Tashkent	Tower 1 (Block AB), Office No. 127 2, Shahrisabz street, Yunusobod district, 100000 Tashkent
Vietnam also: Cambodia, Laos	Representative Office Ho Chi Minh City for Vietnam, Cambodia and Laos	9th floor, Deutsches Haus, 33 Le Duan St., District 1, Ho Chi Minh City, Vietnam
AUSTRALIA		
Australia	Representative Office Melbourne	Level 6, 410 Collins Street, Melbourne, Vic, 3000
LATIN AMERICA		
Argentina also: Bolivia, Chile, Paraguay, Peru, Uruguay	Representative Office Buenos Aires	Av. Corrientes 456, Piso 5, C1043AAR Buenos Aires
Brazil	Commerzbank São Paulo Representação Ltda	Rua George Ohm 230 – 8 floor - Cj 83 torre B, 04576-020 - São Paulo
Panama also: Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua	Representative Office Panama City	PH Torre de las Américas, Torre C, Piso 27, Oficina 2701, Punta Pacífica, Panamá City/República de Panamá

All Commerzbank AG **Branches** worldwide are covered by this Certification.
Commerzbank AG is supervised by the German regulator Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).
Please refer to www.commerzbank.com to find Commerzbank AG branches or subsidiaries that are not listed here.

In case the subsidiary you are doing business with is not included in this document, please contact the affected Entity directly.