



# LIST OF COUNTERPARTIES AND BANKS

Dear Sirs(s)/Madam,

In compliance with the Capital Markets Authority's Business Conduct Regulations (Series 3000) and whereas your assets held by or through Credit Financier Invest s.a.l. (referred to as "CFI") are deposited with one or more Correspondents; We hereby notify you of the updated list of Correspondents CFI deals with:

## Lebanese Correspondents

- |  |   |
|--|---|
| <ul style="list-style-type: none"><li>- Arab Finance Corporation SAL and their Custodians</li><li>- Bank Audi SAL</li><li>- Bank of Beirut SAL</li><li>- BankMed SAL</li><li>- BBAC Bank SAL</li><li>- BLC Bank SAL</li><li>- Blom Bank SAL</li><li>- Blominvest Bank SAL</li><li>- Byblos Bank SAL</li><li>- Credit Financier SAL</li></ul> | <ul style="list-style-type: none"><li>- Credit Libanais SAL</li><li>- Fransabank SAL</li><li>- FNB Capital SAL and their Custodians</li><li>- IBL Bank SAL</li><li>- Lebanon and Gulf Bank SAL</li><li>- LiBank SAL (Levant Investment Bank)</li><li>- Midclear SAL and their Custodians</li><li>- Investment and Capital Bank SAL and their Custodians</li><li>- Federal Bank of Lebanon SAL</li></ul> |
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## Foreign Correspondents

- |   |  |
|---|--|
| <ul style="list-style-type: none"><li>- GTN Middle East Financial Services (DIFC) Limited</li><li>- CFI International Ltd</li></ul> | <ul style="list-style-type: none"><li>- Credit Financier Invest (International) Limited</li><li>- Mashreq Bank</li></ul> |
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## WE HEREBY NOTIFY YOU OF THE UPDATED LIST OF OUR COUNTERPARTIES CUSTODIANS:

### List of Local Secondary Custodians

- |  |   |
|--|---|
| <ul style="list-style-type: none"><li>- BLOMINVEST Bank SAL</li><li>- MIDCLEAR</li><li>- Cedrus Bank S.A.L.</li><li>- Banque De Credit National S.A.L.</li><li>- BANQUE DU LIBAN</li></ul> | <ul style="list-style-type: none"><li>- BSL BANK</li><li>- Cedrus Invest Bank S.A.L.</li><li>- Libano-Francaise Finance (LFF)</li><li>- NBK Lebanon</li></ul> |
|--|---|

أنا الموقع أدناه..... أفيد بأنني أتقن اللغة الإنكليزية و بأنني قرأت أحكام هذا المستند بإمعان ووافقت على مضمونه.

I, the undersigned hereby confirm the acknowledgement of the above.

Name	Signature	Date

**List of Foreign Secondary Custodians**

- Mashreq Bank
  - ITI Capital Ltd
  - Global Prime Partners Ltd
  - Barclays Capital Services
  - Goldman Sachs
  - Morgan Stanley
  - Stifel
  - Mitsubishi Ufj Financial Group
  - Meritkapital
  - Prime Securities Sae
  - RJ O'brien
  - Succden Financial Limited
  - The Arab Financial Investment Co.
  - AM Bank S.A.L.
  - FFA Private Bank (Dubai) Limited
  - Interactive Brokers
  - Adm Investor Services Inc.
  - Banque Audi (Suisse) Sa
  - Shuaa Capital Psc
  - Exante (Ext Ltd)
  - Maybank Kim Eng
  - UBS
  - Maybank Kim Eng Securities Pte.ltd
- Al Mal Capital
  - Attijariwafa Bank
  - Bank of New York Mellon
  - Beltone for Bonds Brokerage
  - BIAT
  - Canaccord Genuity
  - Citco Fund Services (Dublin) Limited
  - EFG Hermes
  - Euroclear
  - Franklin Templeton Investments
  - MAN GLG
  - NBK Capitals Clients - Watani Brokerage
  - Union Bancaire Privee
  - Stenham Am/northern Trust Intl FND Adm Services
  - Prime Securities S.A.E.
  - Fxpro UK
  - Fxpro Global Markets Ltd.
  - Saxo Bank
  - FAB - First Abu Dhabi Bank
  - Mada Capital Investment Management
  - Britannia Global Markets Limited
  - Golden State Bank
  - Credit Financier Invest (Difc) Limited

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I, the undersigned hereby confirm the acknowledgement of the above.

Name	Signature	Date

**For Internal Use:**

SV (Name + Signature)	CU	MO

**June , 2026**