

Note: the numbering of investment services / activities, ancillary services and financial instruments is derived from Annex I of Directive 2004/39/EC (MiFID).

Country: France, Germany

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√		√	√			√					√	
	2															
	3	√	√	√		√				√					√	
	4	√	√	√		√				√						
	5	√		√		√				√						
	6	√		√		√				√						
	7	√		√						√						
	8	√		√						√						
	9	√		√						√						
	10	√		√						√						

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√		√				√	√		√		√	
	2															
	3			√		√				√			√		√	
	4			√		√				√			√			
	5															
	6															
	7															
	8															
	9															
	10															

Countries: Austria, France, Germany, Italy, Spain, Sweden

Name of the tied agent: Joachim Hermann Moritz Gottschalk

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√				√											
	2	√				√											
	3	√				√											
	4	√				√											
	5	√				√											
	6																
	7																
	8																
	9																
	10																
	11																

Country: Cyprus, Luxembourg

[illegible]

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√								√						
	2	√								√						
	3	√								√						
	4	√								√						
	5	√								√						
	6	√								√						
	7	√								√						
	8	√								√						
	9	√								√						
	10	√								√						

Country: Italy

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√															
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
11																	

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√						√						
	2	√	√	√						√						
	3	√	√	√						√						
	4	√	√	√						√						
	5															
	6															
	7															
	8															
	9															
	10															

Country: Germany

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√	√	√	√			√	√	√	√		√	
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															

Country: Cyprus (tied agent)

Name of tied agent: BAWYSER LTD

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√														
	2	√														
	3	√														
	4	√														
	5	√														
	6															
	7															
	8															
	9															
	10															

Investment Firm: CAPITAL SECURITIES S.A.

Countries: Austria, Belgium, Bulgaria, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9	√	√								√						
	10																
11																	

Countries: Germany, France

[illegible]

Country: Romania

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√														
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															

Countries: Germany, Cyprus

[illegible]

Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√							√						
	2	√	√													
	3	√	√													
	4	√	√													
	5	√	√													
	6	√	√													
	7	√	√													
	8	√	√													
	9	√	√													
	10	√	√													

Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Countries: Romania, Bulgaria, Poland

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√			√	√			√		√	√	√	
	2	√	√	√							√		√	√		
	3	√	√	√							√		√	√		
	4	√	√	√							√		√	√		
	5	√	√	√							√		√	√		
	6	√	√	√							√		√	√		
	7	√	√	√							√		√	√		
	8	√	√	√							√		√	√		
	9	√	√	√							√		√	√		
	10	√	√	√							√		√	√		

Countries: Cyprus, France

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√													
	2	√	√													
	3	√	√													
	4	√	√													
	5	√	√													
	6	√	√													
	7	√	√													
	8	√	√													
	9	√	√													
	10	√	√													

Countries: Belgium, Czech Republic, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Portugal, Spain, Sweden

[illegible]

Country: Cyprus

[illegible]

Countries: Bulgaria, Romania

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1		√		√	√											
	2		√		√	√											
	3		√		√	√											
	4		√		√	√											
	5		√		√	√											
	6		√		√	√											
	7		√		√	√											
	8		√		√	√											
	9		√		√	√											
	10		√		√	√											
11																	

Country: Germany

[illegible]

Country: France, Germany, Ireland, Italy, Netherlands

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√		√													
	2	√		√													
	3	√		√													
	4	√		√													
	5	√		√													
	6																
	7																
	8																
	9																
	10																
	11																

Countries: Luxembourg, Ireland, France, Spain, Germany

[illegible]

Country: Luxembourg

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√			√	√										
	2	√			√	√										
	3	√			√	√										
	4	√			√	√										
	5															
	6															
	7															
	8															
	9															
	10															

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√			√	√										
	2	√			√	√										
	3	√			√	√										
	4	√			√	√										
	5															
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	8															
	9															
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Investment Firm: LEON DEPOLAS SECURITIES S.A.

Country: Cyprus

[illegible]

Country: Germany

[illegible]

Country: France

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√								√						
	2	√								√						
	3	√								√						
	4	√														
	5	√														
	6	√														
	7	√														
	8	√														
	9	√														
	10	√														

Countries: Belgium, Finland, Ireland, Italy, Netherlands, Spain, Sweden, Luxembourg, Norway, Denmark, Austria, Portugal

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√	√	√	√	√			√		√		√	
	2	√	√	√	√	√							√			
	3	√	√	√	√	√					√		√			
	4	√	√	√	√	√							√			
	5															
	6															
	7															
	8															
	9															
	10															

Country: Cyprus

[illegible]

Country: Croatia

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√														
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															

Country: Slovenia

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√														
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															

Country: Romania

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√			√	√		√	√	√	√		√	
	2	√	√	√				√		√		√	√			
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															

Country: Cyprus (tied agent)

[illegible]

Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: Luxembourg

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1				√											
	2				√											
	3				√											
	4				√											
	5				√											
	6				√											
	7				√											
	8															
	9															
	10				√											

Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: Germany

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√		√	√		√		√					√	
	2	√	√			√				√					√	
	3	√	√			√				√					√	
	4	√	√			√				√						
	5	√	√			√				√						
	6															
	7															
	8															
	9	√	√							√						
	10	√	√							√						

Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: France, Iceland, Liechtenstein, Netherlands, Norway, Slovak Republic, Sweden

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1															
	2															
	3															
	4	√	√							√						
	5	√	√							√						
	6															
	7															
	8															
	9	√	√							√						
	10	√	√							√						

Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: Bulgaria, Czech Republic, Hungary, Italy, Poland, Romania, Spain

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1				√	√										
	2															
	3															
	4	√	√							√						
	5	√	√							√						
	6															
	7															
	8															
	9	√	√							√						
	10	√	√							√						

Country: Cyprus

[illegible]

Investment Firm: PIRAEUS SECURITIES S.A.

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√												
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															

Investment Firm: PIRAEUS SECURITIES S.A.

Country: Germany

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√	√	√	√	√		√	√	√	√		√	
	2									√						
	3	√			√	√				√	√	√	√			
	4	√		√	√	√					√	√	√			
	5															
	6															
	7															
	8															
	9															
	10															

Investment Firm: PIRAEUS SECURITIES S.A.

Country: Luxembourg

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√		√	√	√				√	√	√	√		√	
	2															
	3	√			√	√				√	√	√	√			
	4															
	5															
	6															
	7															
	8															
	9															
	10															

Investment Firm: PIRAEUS SECURITIES S.A.

Country: France

Country: Germany

[illegible]

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√					√			√		√	√		√	
	2	√	√								√		√	√			
	3	√	√					√			√		√	√		√	
	4	√	√								√						
	5	√	√								√						
	6	√	√								√						
	7	√	√								√						
	8																
	9	√	√								√						
	10	√	√								√						
	11																

Country: Cyprus (branch)

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√								√			√		√	
	2	√	√								√			√			
	3	√	√								√			√		√	
	4	√	√								√						
	5	√	√								√						√
	6	√	√								√						√
	7	√	√								√						√
	8	√	√								√						
	9	√	√								√						
	10	√	√								√						√
	11																

Investment Firm: TRIPLE A EXPERTS INVESTMENT SERVICES SINGLE MEMBER S.A.

Countries: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, France, Finland, Germany, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovak Republic, Slovenia, Spain, Sweden

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√	√	√				√						
	2	√	√	√	√	√				√						
	3	√	√	√	√	√				√						
	4	√	√	√	√	√				√						
	5	√	√	√	√	√				√						
	6	√	√	√	√	√				√						
	7	√	√	√	√	√				√						
	8	√	√	√	√	√				√						
	9	√	√	√	√	√				√						
	10	√	√	√	√	√				√						

Country: Austria, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Netherlands, Norway, Poland, Portugal, Slovakia, Slovenia, Spain, Sweden

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√							√			√			
	2	√	√							√			√			
	3	√	√							√			√			
	4	√	√							√			√			
	5	√	√							√			√			
	6	√	√							√			√			
	7	√	√							√			√			
	8	√	√							√			√			
	9	√	√							√			√			
	10	√	√							√			√			

Country: Germany (branch)

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√														
	2	√														
	3	√														
	4	√														
	5	√														
	6	√														
	7	√														
	8	√														
	9	√														
	10	√														
	11															