

Company Name	Baader Bank AG	BrightPool Limited
Company Address	Weihenstephaner Straße 4, 85716 Unterschleißheim, Germany	Cedars Oasis Building 9 <sup>th</sup> Floor Office 902 169-171 Arch. Makarios III Avenue Limassol, 3027, Cyprus
Telephone Number	+49 89 5150 1872	+357 25 552 530
Fax Number		
E-Mail address	Sebastian.Niedermayer@baaderbank.de	compliance@brightpool-markets.com
LEI	529900JFOPPEDUR61H13	2138007MC4C34J892J46
Member-ID	BAAB	BPLC
CSD	Clearstream Frankfurt AG	Clearstream Frankfurt AG
CSD BIC11	DAKVDEFFXXX	DAKVDEFFXXX
Custody Account Number within CSD	2013	7070
Beneficiary BIC8 for Custody Account	FMBKDEMM	IGGRGB2L

Company Name	Directa SIM S.p.A	Equita SIM SPA
Company Address	Via Bruno Buozzi 5 10121 Turin Italy	Via Filippo Turati 9 20121 Milan Italy
Telephone Number	+39 0110884141	+39 02 6204612
Fax Number		
E-Mail address	market_risk@directa.it	g.vicidomini@equita.eu
LEI	815600A4DA95C74BB576	815600E3E9BFBC8FAA85
Member-ID	DCTA	EQTA
CSD	Euronext Securities Milan	Euronext Securities Milan
CSD BIC11	MOTIITMMXXX	MOTIITMMXXX
Custody Account Number within CSD	7632600	6038900
Beneficiary BIC8 for Custody Account	DIRIITTT	BCITITM1

Company Name	iBroker Global Markets SV, SA	ICF Bank AG Wertpapierhandelsbank
Company Address	Calle Caleruega 102-104, Bajo A, 28033 Madrid Spain	Neue Mainzer Str. 32 - 36, 60311 Frankfurt am Main Germany
Telephone Number	+34 917945902	+49 69 92877 372
Fax Number		
E-Mail address	enrique@ibroker.es	l.lautenschlaeger@icfbank.de
LEI	549300THIO0PS5WQH554	529900E89HA1I45HB613
Member-ID	IBRO	ICFLP
CSD	Euronext Securities Milan	Clearstream Frankfurt AG
CSD BIC11	MOTIITMMXXX	DAKVDEFFXXX
Custody Account Number within CSD	6069700	2013
Beneficiary BIC8 for Custody Account	BCITITM1	FMBKDEMM

Company Name	IG Europe GmbH	Intermonte SIM SPA
Company Address	Westhafenplatz 1 60327 Frankfurt Germany	Galleria De Cristoforis 7/8, 20122 Milano Italy
Telephone Number	+49 211 88 23 70 00	+39 0277115 483
Fax Number		
E-Mail address	anfragen@ig.com	gianluca.parenti@intermonte.it
LEI	213800HFC5G4V293BN91	YMUU1WGHJKORF9E36I98
Member-ID	IGEF	ITMN
CSD	Clearstream Frankfurt AG	Euronext Securities Milan
CSD BIC11	DAKVDEFFXXX	MOTIITMMXXX
Custody Account Number within CSD	7372	7632400
Beneficiary BIC8 for Custody Account	IGGRGB2L	INTSITM1

Company Name	Société Générale SA	UniCredit Bank GmbH
Company Address	29 Boulevard Haussmann, 75009 Paris France	Arabellastraße. 12 81925 München Germany
Telephone Number	+49 69 7174855	+49 89 378 15024
Fax Number		
E-Mail address	helio.claudio@sgcib.com	pdsales.onemarkets@unicredit.de
LEI	O2RNE8IBXP4R0TD8PU41	2ZCNRR8UK83OBTEK2170
Member-ID	SOGFR	UCBSPEC
CSD	Clearstream Frankfurt AG	Clearstream Frankfurt AG
CSD BIC11	DAKVDEFFXXX	DAKVDEFFXXX
Custody Account Number within CSD	7916	2115
Beneficiary BIC8 for Custody Account	SOGEFRPP	FMBKDEMM