

LIJST VAN DE BELEGGINGSONDERNEMINGEN DIE RESSORTEREN ONDER HET RECHT VAN STATEN DIE GEEN LID ZIJN VAN DE EUROPESE ECONOMISCHE RUIMTE EN DIE HET VOORNEMEN HEBBEN MEEGEDEELD OM IN BELGIË BELEGGINGSDIENSTEN TE VERRICHTEN

Artikel 14 van de wet van 25 oktober 2016 betreffende de toegang tot het beleggingsdienstenbedrijf en betreffende het statuut van en het toezicht op de vennootschappen voor vermogensbeheer en beleggingsadvies

(*) Beleggingsdiensten en -activiteiten, als bedoeld in artikel 1, 1°, van de wet van 25 oktober 2016 :

- 1. het ontvangen en doorgeven van orders met betrekking tot één of meer financiële instrumenten, met inbegrip van het met elkaar in contact brengen van twee of meer beleggers waardoor tussen deze beleggers een verrichting tot stand kan komen;
- 2. het uitvoeren van orders voor rekening van cliënten;
- 3. het handelen voor eigen rekening;
- 4. vermogensbeheer;
- 5. beleggingsadvies;
- 6. het overnemen van financiële instrumenten en/of plaatsen van financiële instrumenten met plaatsingsgarantie;
- 7. het plaatsen van financiële instrumenten zonder plaatsingsgarantie;
- 8. het uitbaten van multilaterale handelsfaciliteiten;

(**) Nevendiensten, als bedoeld in artikel 2, 2°, van de wet van 25 oktober 2016 :

- 1. bewaring en beheer van financiële instrumenten voor rekening van cliënten, met inbegrip van bewaarneming en daarmee samenhangende diensten zoals contanten/ of zekerhedenbeheer;
- 2. het verstrekken van kredieten of leningen aan een belegger om deze in staat te stellen een transactie in één of meer financiële instrumenten te verrichten, bij welke transactie de onderneming die het krediet of de lening verstrekt, betrokken is;
- 3. advisering aan ondernemingen inzake kapitaalstructuur, bedrijfsstrategie en daarmee samenhangende aangelegenheden, alsmede advisering en dienstverrichting op het gebied van fusies en overnames van ondernemingen;
- 4. valutawisseldiensten voor zover deze samenhangen met het verrichten van beleggingsdiensten;
- 5. onderzoek op beleggingsgebied en financiële analyse of andere vormen van algemene aanbevelingen in verband met transacties in financiële instrumenten;
- 6. diensten in verband met het overnemen van financiële instrumenten;
- 7. de hierboven bedoelde beleggingsdiensten en -activiteiten alsmede nevendiensten die verband houden met de onderliggende waarde van de derivaten, als bedoeld in artikel 2, eerste lid, 1°, e), f), g) en j) van de wet van 2 augustus 2002, wanneer verstrekt in samenhang met de verstrekking van beleggings- en nevendiensten.

Toestand op 17-05-2024

	Beleggingsdiensten (*)			Nevendiensten(**)			
o Australië							
■ Australia and New Zealand Banking Group Ltd	1	2	3	6	7	4	5 6 7
Docklands Level 9, 833 Collins Street, ANZ Centre Melbourne 3008 Victoria							
■ Commonwealth Bank of Australia	1	2	3	5	6	4	5 6 7
Commonwealth Bank Place South Harbour Street 11 NSW 2000 Sydney							
■ Macquarie Bank Ltd	1	2	3	5	6	1	2 4 5 6 7
Level 6 Martin Place 50 NSW 2000 Sydney							

<ul style="list-style-type: none"> ■ Macquarie Securities (Australia) Ltd 1 Martin Place Level 3 2000 Sidney, New South Wales 	1 2	5 6 7	1	5 6
<ul style="list-style-type: none"> ■ National Australia Bank Limited Level 1 Bourke Street 800 3008 Docklands 	1 2 3 4 5 6 7		1 2	4 5 6 7
<ul style="list-style-type: none"> ■ Westpac Banking Corporation Kent Street 275 NSW 2000 Sydney 	1 2 3 4 5 6 7		1 2 3 4	6
o Canada				
<ul style="list-style-type: none"> ■ Aligned Capital Partners Inc suite 300 Champlain Ave 1001 L7L 5Z4 Burlington 	1 2 3 4 5			
<ul style="list-style-type: none"> ■ Bank of Montreal rue Saint-Jacques 129 H2Y 1L6 Quebec 	1 2 3 4 5 6 7		1 2 3 4 5 6 7	
<ul style="list-style-type: none"> ■ Fiera Capital Corporation Suite 1500 McGill College Avenue 1981 QC H3A 0H5 Montreal 		4		
<ul style="list-style-type: none"> ■ K.J. Harrison & Partners Inc Bedford Road 60 M5R 2K2 Toronto 		4		
<ul style="list-style-type: none"> ■ PineStone Asset Management Inc. Suite 1600 McGill College Avenue 1981 H3A 2Y1 Quebec 	1 2	4 5		4 5
<ul style="list-style-type: none"> ■ Royal Bank of Canada Royal Bank Plaza Bay Street 200 M5J 2J5 Toronto 	1 2 3		2	4 7
<ul style="list-style-type: none"> ■ Scotia Capital Inc. Scotia Plaza 40 King St. West M5W 2X6 Toronto 	1 2 3	6 7		
<ul style="list-style-type: none"> ■ The Bank of Nova Scotia Hollis Street 1709 B3J 3B7 Halifax 	1 2 3 4 5 6 7 8		1 2 3 4 5 6 7	
<ul style="list-style-type: none"> ■ The Toronto-Dominion Bank 15th Floor, TD Tower Wellington St. West 66 ON M5K 1A2 Toronto 	1 2 3	5 6 7		3 4 5 6 7

o **China (Volksrep.)**

- **BNP Paribas Securities (Asia) Ltd** 1 2 3
Two International Finance Centre
Finance Street 8
Hong Kong

o **Guernsey**

- **Schroders Ltd** 1 2 4 5 4
Esplanada
GY13UF ST Peter Prt

o **Hong-Kong**

- **Invesco Asia Ltd.** 4
12/F Three Exchange Square
8 Connaught Place
Hong Kong
- **Macquarie Capital Securities (Hong Kong) Ltd** 1 2 3 5 6 7 3 4 5 6
1 Tim Mei Avenue
19/F CITIC Tower
Central Hong Kong
- **Morgan Stanley Dean Witter Asia Ltd.** 1 2 3 4 6 7
30th Floor
Three Exchange Square
Hong Kong
- **Morgan Stanley Dean Witter Hong Kong Securities Ltd.** 1 2 4 6 7
30th Floor
Three Exchange Square
Hong Kong

o **Israël**

- **Poalim Sahar Ltd.** 1 2 3 6 7
Menachem Begin Rd 23
6618356 Tel Aviv

o **Mauritius (eiland)**

- **LS Advisors Ltd** 1 2 4 5 4 5
Il Poncian building
Royal Road
Mauritius

o **Rwanda**

- **MO Capital Ltd** 1 2 3 4 5 1 3 5
KCT 1st Floor
KN2 street
Kigali

o **Singapore**

- **Lumen Capital Investors Pte Ltd** 1 4
Singapore Land Tower
Raffles Place 50
048623 Singapore

- **Macquarie Capital Securities (Singapore) Ltd** 1 2 3 5 6 7 1 4 5 6
 Millenia Tower 27-01
 1 Temasek Avenue
 039192 Singapore

o **Taiwan**

- **NBNP Paribas Securities (Taiwan) Co. Ltd** 1 2 3
 72F, Taipei 101 Tower
 7 Xin Yi Road Sec. 5
 Taipei

o **Verenigd Koninkrijk**

- **Acadian Asset Management uk Ltd** 2 4 5 5
 6th Floor
 King William Street 24
 EC4R 9AT London
- **Access Equity Management Ltd** 1 2 3 5 3
 Dorset Street 43-45
 W1U 7NA London
- **ADM Investment Services International Ltd** 1 2 3 4 5 2 4 5
 Millennium Bridge House, 4th floor
 Lambeth Hill
 EC4V 3TT London
- **AE Global Investment Solutions Ltd** 1 2 4 5 3 4 6
 Shaftesbury Centre, Unit 10
 Barlby Road 85
 W10 6BN London
- **Aerius Associates Advisers LLP** 1 5 3
 Denham Building, 6th floor
 St. James's Street 27
 SW1A 1HA London
- **Aldgate Advisors Ltd** 1 5 3 4 5
 fifth floor
 Fenchurch Street 20
 EC3M 3BY London
- **Alger Management Ltd** 1 2 4 5 5 7
 Brook Street 78
 W1K 5EF London
- **AllianceBernstein Ltd** 1 2 4 5
 London Wall 60
 EC2M 5SJ London
- **Allspring Global Investments (UK) Ltd** 1 2 4 5 7 4 5
 Bow Bells House, 6th floor
 Bread Street 1
 EC4M 9BE London

<ul style="list-style-type: none"> ■ Alpha FX Ltd Brunel Building Canalside Walk 2 W2 1DG London 	1 2 3 5	4
<ul style="list-style-type: none"> ■ AMIUS Ltd 4th floor Drury Lane 55 WC2B 5SQ London 	1 2 3 5	
<ul style="list-style-type: none"> ■ Anchor International Partners Ltd St. Vincent House Orange Street 30 WC2H 7HF London 	5	3
<ul style="list-style-type: none"> ■ Antler Capital Partners LLP Lansdowne House Berkeley Square 57 W1J 6ER London 	4	
<ul style="list-style-type: none"> ■ Apollo Asset Management Europe LLP St. George Street 25 W1S 1FS London 	1 2 4 5	3 4 5 6 7
<ul style="list-style-type: none"> ■ Arabesque Asset Management Ltd Grosvenor Street 43 W1K 3HL London 	1 5	5
<ul style="list-style-type: none"> ■ Architas Multi-Manager Ltd Old Broad Street 5 EC2N 1AD London 	4 5	
<ul style="list-style-type: none"> ■ Arcmont Asset Management Ltd 3rd Floor Hanover Square 5 W1S 1HE London 	1	
<ul style="list-style-type: none"> ■ Ardent Financial Ltd Berkeley Street 16 W1J 8DZ London 	1 2 3	
<ul style="list-style-type: none"> ■ Arete Research Services LLP Hardwick Street 5-8 EC1R 4RG London 		5
<ul style="list-style-type: none"> ■ Arundel Group Ltd St James's Square 31a SW1Y 4JR London 	1 2 5 7	3
<ul style="list-style-type: none"> ■ Asante Capital Group LLP Old Burlington Street 25 W1S 3AN London 	1 5	
<ul style="list-style-type: none"> ■ Aspect Capital Ltd Portman Square 10 W1H 6AZ London 	4 5	
<ul style="list-style-type: none"> ■ Asset Management One International Ltd Old Bailey 30 	1 2 4 5	4 5

EC4M 7AU London													
■ Astrid Advisors Ltd	1		5					5					
Park Lane 75													
CR9 1XS Croydon													
■ Atlantic-Pacific Capital Ltd	1		5					5					
Jermyn Street 52													
SW1Y6LX London													
■ Avington Financial Ltd			5	7			3	5					
Leconfield House													
Curzon Street													
W1J 5JA London													
■ Axa Investment Managers GS Ltd	1	2	4	5				4	5				
Newgate Street 7													
EC1A 7HD London													
■ AXA Investment Managers UK ltd	1		4	5									
7 Newgate Street													
EC1A 7HD London													
■ Baillie Gifford Overseas Ltd	1	2	4	5									
Calton Square													
Greenside Row 1													
EH1 3AN Midlothian													
■ Bank of China International (UK) Ltd	1	2	5	6				5					
Lothbury 1													
EC2R 7DB London													
■ Bank of Scotland Plc	1	2	3	5	6	7	1	2	3	4	5	6	7
The Mound													
EH1 1YZ Midlothian													
■ Barclays Bank PLC		2	3										
Churchill Place 1													
London E14 5HP													
■ Baring Asset Management Ltd	1	2	4	5			3	4	5	7			
Old Bailey 20													
EC4M 7BF London													
■ BCS Prime Brokerage Ltd	1	2	3	5			2	4	5				
Bishopsgate 99													
EC2M 3XD London													
■ BDA Partners (London) Ltd	1		5				3	5					
Conduit Street 7-8													
W1S 2XF London													
■ BDT & Company International LLP	1	2	5	7			3	4	5				
St. James's Place 12-13													
SW1A 1NP London													
■ Belgrave Capital Management Ltd	1		4	5									
Palmer Street 21													
SW1H 0AD London													
■ BellRock Securities Ltd	1	2	4	5			1	4	5	7			

30th floor Bank Street 40 E14 SNR London														
■ Bernstein Autonomous LLP Berkeley Street 50 W1J 8SB London	1	2	3	5				4	5					
■ BGC Brokers LP Canary Wharf One Churchill Place E14 5RD London	1	2	3	5			1	4	5					
■ BlackRock Advisors (UK) Ltd Throgmorton Avenue 12 EC2N 2DL London	1	2		4	5			3	5	7				
■ BlackRock Investment Management (UK) Ltd. Throgmorton Avenue 12, EC2N 2DL London	1	2		4	5			3	5					
■ Blackstone Europe LLP Berkeley Square 40 W1J 5AL London	1				5				5					
■ Blankstone Sington Ltd Walker House Exchange Flags L2 3YL Liverpool	1	2		4	5		1		5					
■ BMO Capital Markets Ltd Liverpool Street 100 EC2M 2AT London	1	2	3			6	7	1	2	3	4	5	6	7
■ BNP PARIBAS ASSET MANAGEMENT UK Ltd Aldermanbury Square 5 EC2V 7BP London	1	2		4	5				4	5	7			
■ Bohler & Associates Ltd Cavendish Square 17 W1G 0PH London			2		5						5			
■ Bradesco Securities UK Ltd 25th floor Bishopsgate 110 EC2N 4AY London	1	2			5						5	6		
■ Braemar Atlantic Securities Ltd Trafalgar Square Strand 1 WC2N 5HR London	1	2												
■ Brewin Dolphin Ltd Smithfield Street 12 EC1A 9LA London	1	2	3	4	5			1		4	5			
■ Britannic Energy Trading Ltd Chertsey Road	1	2	3		5			2	3	4	5	7		

EC3R 8AJ London								
■ Cowen Execution Services	1	2	3	5	7		3	4 5 6
Snowden Street 1								
EC2A 2DQ London								
■ Cowen International Ltd	1	2	3	5	6	7	3	4 5 6
11th floor								
Snowden Street 1								
EC2A 2DQ London								
■ CQS (UK)	1			5				
4th Floor								
One The Strand								
WC2N 5HR London								
■ Credit Suisse Asset Management Ltd	1	2		4	5		1	4 5 7
Cabot square 1								
E14 4 QJ London								
■ Credit Suisse International	1	2	3	4	5	6	7	1 2 3 4 5 6 7
One Cabot Square, Canary Wharf								
E14 4QJ London								
■ Crédit Suisse Securities (Europe) Limited	1	2	3	4	5	6	7	1 2 3 4 5 6 7
One Cabot Square, Canary Wharf								
E14 4QJ London								
■ Daiwa Capital Markets Europe Ltd	1	2	3	5	6	7	1	2 3 4 5 6
King William Street 5								
EC4N 7AX London								
■ Daymer Bay Capital Ltd	1							
Victoria Street 83								
SW1H 0HW London								
■ Delfinus LLP	1			5			3	
Hill Street 3								
W1J 5LB London								
■ Demica Finance	1						3	
Bow Bells House								
Bread Street 1								
EC4M 9BE London								
■ Dimensional Fund Advisors Ltd.	1	2		4	5		4	5
Triton Street 20								
NW1 3BF London								
■ DWS Investments UK	1	2		4	5	7	1	3 4 5
EC2Y 9DB								
Moorfields 21								
London								
■ E D & F Man Capital Markets Limited	1	2	3				1	2 4
The News Building								
London Bridge Street 3								
SE1 9SG London								
■ Eaton Vance Advisors International Ltd				4	5			

Old Broad Street 125 EC2N1AR London						
■ Eaton Vance Investment (Management) International Ltd			4	5		
Old Broad Street 125 EC2N1AR London						
■ Ebury Partners Markets Ltd		2	3	5		4
3rd floor Victoria Street 100 SW1E 5JL London						
■ ED&F Man Capital Markets Ltd	1	2	3		1	2 4
London Bridge Street 3 SE1 9SG London						
■ Edinburgh Partners Limited	1	2		4	5	
Melville Street 27-31 EH3 7JF Edinburgh						
■ Edmond de Rothschild Asset Management (UK) Limited				5	7	3
Carlton Gardens 4 SW1Y 5AA London						
■ ELITE Club Deal Ltd				1		
The London Stock Exchange Paternoster Square 10 EC4M 7LS London						
■ Evelyn Partners Investment Management LLP	1	2		4	5	1 4 5
Gresham Street 45 EC2V 7BG London						
■ Evelyn Partners Investment Services Ltd	1	2		4	5	6 7 1 2 4 5 6
Gresham Street 45 EC2V 7BG London						
■ Fidante Partners Europe Limited	1			5		5
Bridge House Queen Victoria Street 181 EC4V 4EG London						
■ FIL Investments International	1	2		4	5	4 5
Beech Gate Millfield Lane KT20 6RP Tadworth						
■ FIL Pensions Management	1	2		4	5	6 7 1 2 4 5 6 7
Oakhill House Tonbridge Road 130 TN 11 9 DZ Tonbridge						
■ First Reserve International Ltd	1			5		
7th Floor Victoria Street 25 SW1H 0EX London						

<ul style="list-style-type: none"> ■ First State Investments International Limited St Andrew Square 23 EH2 1BB Edinburgh 	1	2	4	5			
<ul style="list-style-type: none"> ■ First Trust Global Portfolios Limited Angel Court 8 EC2R 7HJ London 	1		4	5			5
<ul style="list-style-type: none"> ■ FirstRand Bank Limited (London Branch) The Broadgate Tower, level 23 Primrose Street 20 London 	1	2	3	5	6	7	3 5 6
<ul style="list-style-type: none"> ■ FIS Global Execution Services Ltd Canada Square 25 E14 5LQ London 	1						
<ul style="list-style-type: none"> ■ Fisher Investments Europe Ltd Level 18 One Canada Square, Canary Wharf E14 5AX London 	1		4	5			
<ul style="list-style-type: none"> ■ Five Arrows Managers LLP New Court St Swithin's Lane EC4N 8AL London 	1	2	4	5	7		5
<ul style="list-style-type: none"> ■ Foreign Currency Innovations Ltd Union House, Suite 1C High Street 117 CM12 9AJ Essex 	1	2	4				1 4 7
<ul style="list-style-type: none"> ■ Formax Prime Capital (UK) Ltd 2nd Floor Poultry 1 EC2R 8EJ London 	1	2	3	6	7		
<ul style="list-style-type: none"> ■ Fortem Capital Ltd Gloucester Place 121 W1U 6JY London 	1	2	4	5			5 7
<ul style="list-style-type: none"> ■ Fund Analytics Investment Management LLP Wavel Mews 12 NW6 3AB London 	1	2	4	5			4 5
<ul style="list-style-type: none"> ■ GC Exchange Ltd King William Street 75 EC4N 7BE London 	1	2					
<ul style="list-style-type: none"> ■ Generation Investment Management LLP Air Street 20 W1B 5AN London 	1	2	4	5			3 4
<ul style="list-style-type: none"> ■ GFI Brokers Ltd Snowden Street 1 EC2A 2DQ London 	1		5	8			4
<ul style="list-style-type: none"> ■ GFI Securities Limited 	1	2	3	5	7	8	5

Snowden Street 1 EC2A 2DQ London											
■ GFP Juniper LLP Great Guildford Street 30 SE1 0HS London	1			5							5
■ Globacap Ltd Octagon Point Cheapside 5 EC2V 6AA London	1									1	
■ Global Coal Limited Coleman Street 30 EC2R 5AL London	1	2									7
■ GMSA Investments Ltd Grosvenor Street 66 W1K 3JL London	1	2	3			6	7				
■ GoldenTree Asset Management UK LLP Davies Street 33 W1K 4LR London	1	2		4	5						4 5
■ Goldman Sachs Asset Management International Plumtree Court Shoe Lane 25 London EC4A 4AU	1	2		4	5						4 5 7
■ Goldman Sachs International Peterborough Court Shoe Lane 25 EC4A 4AU London	1	2	3	4	5	6	7	8		1	2 3 4 5 6 7
■ Goldman Sachs International Bank Peterborough Court Fleet Street 133 EC4A 2BB London	1	2	3	4	5	6	7	8		1	2 3 4 5 6 7
■ Green Street Advisors (UK) Ltd 6th Floor Panton Street 30 SW1Y 4AJ London											3 5
■ Greenhill & Co. International LLP Lansdowne House Berkeley Square 57 W1J 6ER London	1				5						3 5
■ Greensledge Capital Markets Europe LLP Broadwickstreet 30 W1F 8JB London	1	2	3		5	7				1	3 5 6 7
■ GST Capital Ltd Ballards Lane 35 N3 1XW London					3						
■ Gulf International Bank (UK) Ltd Knightsbridge 1	1	2	3	4	5					1	4 5 7

Primrose Street 20
EC2A 2EW London

- **J.P. Morgan Asset Management (UK) LTD** 1 2 4 5 3 4 5 6
20 Finsbury Street
Finsbury Dials
EC2Y 9AQ London
- **J.P. Morgan Securities Ltd** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Canary Wharf
25 Bank Street
E14 5JP London
- **J.P. Morgan Securities Plc** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Bank Street 25
E14 5JP London
- **Jane Street Financial Ltd** 2 3
2 & A Half
Devonshire Square
EC2M 4UJ London
- **Janus Henderson Investors UK Ltd** 1 2 4 5 4
Bishopsgate 201
EC2M 3AE London
- **Jefferies International Ltd** 1 2 3 4 5 6 7 3 4 5 6
Bishopsgate 100
EC2N 4JL London
- **JonesTrading International Ltd** 1 2 3 5 4 5
Chalfont Park
Chalfont Street 1
SL9 0BG Gerrards Cross
- **JPMorgan Asset Management (UK) Ltd** 1 2 4 5 3 4 5 6
Victoria Embankment 60
EC4Y 0JP London
- **KNG Securities LLP** 1 2 3 5 6 7 3 4 6
Broad Street Place 6
EC2M 7JH London
- **Kotak Mahindra (UK) Ltd** 1 2 3 5 1 7
Portsoken House, 8th floor
Minories 155-157
EC3N 1LS London
- **Kyte Broking Ltd.** 1 2 3 4 5 1 2 4 7
Baker Street 55
W1U 7EU London
- **La Française Group UK Finance Limited** 1 2 4 5 3 5
4th floor
Brook Street 78
W1K 5EF London
- **Laven Advisors LLP** 1 2 3 4 5
Old Jewry 11,

EC1 4BB London		
■ Mizuho International Plc	1 2 3 4 5 6 7	1 2 3 4 6
Old Bailey 30		
EC4M 7AU London		
■ Mondrian Investment Partners Limited	4 5	5
Floor 10		
London Wall 60		
EC2M 5TQ UK London		
■ Montfort International Limited	1 2 3 4 5 6 7	3 4 5 6 7
Shere Road		
GU59BL Albury, Guildford		
■ Monument Group Europe LLP	1	3
4th Floor		
Savile Row 7		
W1S 3PE London		
■ Morgan Stanley & Co. International Plc	1 2 3 4 5 6 7	1 2 3 4 5 6 7
Cabot Square 25		
E14 4QA London		
■ Morgan Stanley Investment Management Ltd	1 3 4 5	5
Cabot Square 25		
E14 4QA Canary Wharf, London		
■ MVision Private Equity Advisors Ltd	1 5	
Connaught House		
Mount Street 1-3		
W1K 3NB London		
■ NATIONAL WESTMINSTER BANK Plc	2 3 4	
BISHOPSGATE 250		
EC2M 4AA London		
■ NatWest Markets Plc	1 2 3 4 5 6 7	1 2 3 4 5 6 7
St Andrew Square 36		
EH2 2YB Midlothian		
■ Nomura International Plc	1 2 3 4 5 6 7	1 2 3 4 5 6 7
Nomura House		
Angel Lane 1		
EC4R 3AB London		
■ Numis Securities Ltd	1 2 3 5 6 7	1 3 5 6
Paternoster Square 10		
EC4M 7LT London		
■ Oaktree Capital Management (UK) LLP	1 2 4 5	4 5
Verde		
Bressenden Place 10		
SW1E 5DH London		
■ Odey Asset Management LLP	1 4 5	
Upper Grosvenor Street 12		
W1K 2ND London		

<ul style="list-style-type: none"> ■ Odey Wealth Management (UK) Ltd Upper Grosvenor Street 12 W1K 2ND London 	1 2								
<ul style="list-style-type: none"> ■ OMERS Infrastructure Europe Ltd The Leadenhall Building Leadenhall Street 122 EC3V 4AB London 	1		5					5	
<ul style="list-style-type: none"> ■ OMERS Private Equity Europe Ltd The Leadenhall Building Leadenhall Street 122 EC3V 4AB London 	1		5					3	
<ul style="list-style-type: none"> ■ Onyx Capital Advisory Ltd Wilton Road 25 SW1V 1LW London 			5						
<ul style="list-style-type: none"> ■ Oppenheimer Europe Ltd Gracechurch Street 6 EC3V 0AT London 	1 2 3		5	7				3	5
<ul style="list-style-type: none"> ■ Outfront Ninety One UK Limited Gresham Street 55 EC2V 7EL London 	1 2		4 5	7					
<ul style="list-style-type: none"> ■ Oval Money Ltd Flat G Philbeach Gardens 88 SW5 9EU London 	1								
<ul style="list-style-type: none"> ■ Panmure Gordon (UK) Limited One New Change EC4M 9AF London 	1 2 3		5 6 7				1	3 4 5 6	
<ul style="list-style-type: none"> ■ Payden & Rygel Global Limited Bartholomew Lane 1 EC2N 2AX London 	1 2		4 5						5
<ul style="list-style-type: none"> ■ Peel Hunt LLP Moor House London Wall 120 EC2Y 5ET London 	1 2 3		5 6 7				1	3 4 5 6	
<ul style="list-style-type: none"> ■ Pemberton Capital Advisors LLP Terminal House Grosvenor Gardens 52 SW1W 0AU London 	1		5						5
<ul style="list-style-type: none"> ■ Perella Weinberg UK Ltd Grafton Street 20 W1S 4DZ London 	1		5	7				3	5
<ul style="list-style-type: none"> ■ Permira Advisers LLP Pall Mall 80 SW1Y 5ES London 	1		5						
<ul style="list-style-type: none"> ■ Permira Credit Ltd Pall Mall 80 	1		5						

SW1Y 5ES London

- **PGIM Ltd** 1 2 4 5 1 3 4 5 7
Grand Buildings, Trafalgar Square
Strand 1-3
WC2N 5HR London
- **PGIM Private Capital Ltd** 1 4 5
8th Floor
London Bridge 1
SE1 9BG London
- **Phoenix Asset Management Partners Limited** 4 5
Glentham Road
SW13 9JJ London
- **Pictet Global Markets (UK) Limited** 1 2 3 4 5 4 5
Stratton House, 6th Floor
Stratton Street 5
W1J 8LA London
- **Pimco Europe Ltd.** 1 2 4 5 5
Baker Street 11
W1U 3AH London
- **PJT Partners (UK) Ltd** 1 5 3 5
Fifth floor
One Curzon Street
W1J 5HD London
- **PRICOA Capital Group Ltd** 1 5 3 4 5 6
London Bridge 1
SE1 9BG London
- **Principal Global Investors (Europe) Ltd** 1 2 4 5 5
Wood Street 1
EC2V 7JB London
- **Prosperity Capital Management (UK) Ltd** 1 5 5
2nd floor
Cavendish Square 6
W1G 0PD London
- **Putnam Investments Ltd** 1 4 5 4 5 7
St. James's Street 16
SW1A 1ER London
- **PVM Oil Futures Ltd** 1 2 5 5
Verde Building, 3rd Floor
Bressenden Place 10
SW1E 5DH London
- **Quantessence Financial Ltd** 1 5
Cannon Street 33
EC4M 5SB London
- **Quest Fund Placement Ltd** 1 5
Egyptian House , 4th floor
Piccadilly 170

W1J 9EJ London		
■ R.J. O'Brien Ltd	1 2 3	1 2 4 5
Cheapside 100		
EC2V 6DT London		
■ Raymond James Financial International Limited	1 2 3 5 7	3 5
Broadwalk House		
Appold Street 5		
EC2A 2AG London		
■ RBC Europe Ltd	1 2 3 4 6 7	1 2 3 4 5 6 7
Bishopsgate 100		
EC2N 4AA London		
■ RBC Global Asset Management (UK) Limited	1 2 4 5	4
Grosvenor Street 77		
W1K 3JR London		
■ Record Currency Management Ltd	1 2 4 5	4 5
Morgan House		
Madeira Walk		
SL4 1EP Windsor		
■ Rede Partners LLP	1 5	
3rd floor		
Park Street 110		
W1K 6NX London		
■ Refinitiv Transaction Services Ltd	1 8	
The Thomson Reuters Building		
South Colonnade 30		
E14 EP London		
■ Renaissance Capital Ltd	1 2 3 4 5 6 7	1 2 3 4 5 6
4th floor		
Bank Street 50		
E14 5NT London		
■ RIA Capital Markets Limited	2 3	
George Street 91		
EH2 3ES Edinburgh		
■ Ruffer LLP	1 2 4 5	1 4 7
Victoria Street 80		
SW1E 5JL London		
■ Russell Investments Implementation Services Ltd	1 2 4 5	4
Rex House		
Regent Street 10		
SW1Y 4PE London		
■ Russell Investments Ltd	1 2 4 5	4
Rex House		
Regent Street 10		
SW1Y 4PE London		

<p>■ RWC Asset Management LLP Verde Bressenden Place 10 SW1E 5DH London</p>	1	4 5		
<p>■ RWC Partners Verde 4th Floor Bressenden Place 10 SW1E 5DH London</p>			5	
<p>■ Sanford C. Bernstein Ltd Berkeley Street 50 W1J 8SB London</p>	1 2 3	5 6 7		4 5 6
<p>■ Santander UK Plc Regent's Place Triton Square 2 NW1 3AN London</p>		3		
<p>■ Saranac Partners Ltd St. James's Street 16 SW1A 1ER London</p>	1 2	4 5	7	3 4 5 7
<p>■ Schroder & C° Ltd London Wall Place 1 EC2Y 5AU London</p>	1 2	4 5		4
<p>■ Schroder Investment Management Ltd. London Wall Place 1 EC2Y 5AU London</p>	1 2	4 5		5
<p>■ Scotiabank Europe plc 6th Floor Bishopsgate 201 EC2M 3NS London</p>	1 2 3		6 7	3 4 5 6
<p>■ SECOR Investment Advisors (UK) LLP 1st Floor Sun Street 37 EC2M 2PL London</p>			5	
<p>■ Seilern Investment Management Ltd Portland Place 43 W1B 1QH London</p>	1	3 4 5		5
<p>■ Shinkin International Ltd 1st Floor London Wall 85 EC2M 7AD London</p>	1 2 3	5	7	6
<p>■ SMBC Nikko Capital Markets Ltd Queen Victoria Street 99 EC4V 4EH London</p>	1 2 3	5 6 7		4 5 6 7
<p>■ Societe Generale International Ltd Bishops Square 10 London</p>	1 2 3	5 6 7		1 2 4 5 6 7
<p>■ Spayne Lindsay & Co. LLP</p>			5	

Strand 55
WC2N 5LR London

- **Square Capital LLP** 1 2 3 4 5
Savile Row 9-10
W1S 3PF London
- **Square Mile Asset Management Ltd** 1 2 5 5
The Minster Building
Mincing Lane 21
EC3R 7AG London
- **St. James's Place Wealth Management Plc** 5
St. James's Place House
Tetbury Road 1
GL7 1FP Cirencester
- **Stamford Associates Limited** 5 5
Rotherwick House
Old Bond Street 19-21
W1S4PX London
- **Stamford Partners Ltd** 5 3 5 7
7 Clifford Street
W1S 2WE London
- **Standard Chartered Bank** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Basinghall Avenue 1
EC2V 5DD London
- **State Street Global Advisors Ltd** 1 5
Churchill Place 20
E14 5HJ London
- **Stenham Asset Management (UK) Plc** 1 2 4 5
Great Portland Street 180
W1W 5QZ London
- **Stifel Nicolaus Europe Limited** 1 2 3 6 7 3 5 6
Cheapside 150
EC2V 6ET London
- **StoneX Financial Ltd** 1 2 3 5 2 4 5 7
Moor House, 1st Floor
London Wall 120
EC2Y 5ET London
- **StormHarbour Securities LLP** 1 2 3 5 7 3 5
Old Burlington Street 10
W1S 3AG London
- **Sumitomo Mitsui Banking Corporation Europe Ltd** 1 2 3 5 7 2 3 4 5 7
Queen Victoria Street 99
EC4V 4EH London
- **Sunrise Brokers LLP** 1
Triton Street 20
NW1 3BF London

<ul style="list-style-type: none"> ■ Sussex Partners UK Ltd Savile Row 15 W1S 3PJ London 	5							
<ul style="list-style-type: none"> ■ Swiss Investment Corporation Ltd. Beaufort Court Admirals Way E14 9XL London 	1	2	3	5	7		3	
<ul style="list-style-type: none"> ■ Swiss Re Capital Markets Ltd St Mary Axe 30 EC3A 8EP London 	1	2	3	6	7		3	4 7
<ul style="list-style-type: none"> ■ T. Rowe Price International Ltd Warwick Court Paternoster Square 5 EC4M 7DX London 				4				5
<ul style="list-style-type: none"> ■ TD Securities Ltd Threadneedle Street 60 EC2R 8AP London 	1	2	3	6	7		2	4 5 6 7
<ul style="list-style-type: none"> ■ TFS Derivatives Limited Beaufort House St. Botolph Street 15 EC3A 7QX London 	1		3	5				5
<ul style="list-style-type: none"> ■ TFS-Icap Ltd Beaufort House St. Botolph Street 15 EC3A 7QX London 	1			5				5
<ul style="list-style-type: none"> ■ The Link Asset and Securities Company Ltd Broadgate 2 EC2M 7UR London 	1	2	3					
<ul style="list-style-type: none"> ■ The Seaport Group Europe LLP 7th Floor Regent Street 5-11 SW1Y 4LR London 	1	2	3	5				5
<ul style="list-style-type: none"> ■ THM Partners LLP Watling Street 25 EC4M 9BR London 	1			4	5		3	
<ul style="list-style-type: none"> ■ Threadmark LLP Grosvenor Street 24 W1K 4QN London 	1			5			3	5
<ul style="list-style-type: none"> ■ Tilney Asset Management Ltd Chesterfield Gardens 6 W1J 5BQ London 	1	2		4	5			5 7
<ul style="list-style-type: none"> ■ Tilney Asset Management Services Ltd Chesterfield Gardens 6 W1J 5BQ London 	1	2		4	5			4 5
<ul style="list-style-type: none"> ■ Tilney Discretionary Investment Management 	1	2		4	5			

W1K 4DS London									
■ UBS Asset Management (UK) Ltd	1	2	3	4	5	6	7		
Broadgate 5									
EC2M 2QS London									
■ UK Bond Network Ltd	1	2	3		6	7			7
CAP House, 5th floor									
Long Lane 9-12									
EC1A 9HA London									
■ UTI International Ltd					4				
New Cavendish Street 120									
W1W 6XX London									
■ Valiance Advisors LLP	1				5				5
Hanover Square 13									
W1S 1HN London									
■ ValuAnalysis Ltd					5		3	5	
St.James's Square 8									
SW1Y 4JU London									
■ Vantage Capital Markets LLP	1	2	3						7
Equitable House, 1st Floor									
King William Street 47									
EC4R 9AF London									
■ Veritas Asset Management LLP	1	2		4					4
Smart's Place 1									
WC2B 5LW London									
■ VTB Capital Plc	1	2	3		6	7		3	4
5th Floor								5	6
Cornhill 14								7	
EC3V 3ND London									
■ Wellington Management International Ltd.	1	2		4	5				4
Cardinal Place									5
Victoria Street 80									
SW1E 5JL London									
■ Wells Fargo Securities International Ltd	1	2	3		5	6	7		3
King William Street 33									4
EC4R 9AT London									5
■ Western Asset Management Company Limited	1	2		4	5				5
Exchange Square 10									
EC2A2EN London									
■ WHEB Asset Management LLP	1	2		4	5				
Cavendish Square 7									
W1G 0PE London									
■ White Oak Capital Management (UK) Ltd	1								
Threadneedle Street 32									
EC2R 8AY London									
■ Whitcroft Capital Management LLP	1	2		4	5				

Eaton Gate 2
SW1W 9BJ London

■ **William Blair International** 1 2 4 5 3 5
The Broadgate Tower, 17th floor
Primrose Street 20
EC2A 2EW London

■ **Winterflood Securities Ltd** 1 2 3 5
Cannon Bridge House
Dowgate Hill 25
EC4R 2GA London

■ **XConnect Trading Ltd** 1 2 5
6th Floor
Basildon House 7
EC2R 6AF London

o **Verenigde Staten**

■ **Acadian Asset Management LLC** 2 4 5 5
Franklin Street 260
MA 02110 Boston

■ **Bank of America NA** 1 2 3 4 6 7
STE 170
N. Tryon Street 100,
28202 Charlotte

■ **Bloomberg Powermatch LLC** 1
499 Park Avenue
NY 10022 New York

■ **Bloomberg Tradebook LLC** 1
Third Avenue 919
NY 10022 New York

■ **BNP Paribas Asset Management USA, Inc** 2 4
11th Floor
Park Avenue 200
NY 10166 New York

■ **BNP Paribas Securities Corp** 1 2 3
Seventh Avenue 787
NY 8819 New York

■ **Boston Partners Global Investors, Inc.** 4
30th street
One Beacon Street
MA 02108 Boston

■ **Brown Brothers Harriman & Co.** 1 2 3 1 4
140 Broadway
10011 New York

■ **Cboe Exchange Inc** 1 2 5 4 5
South LaSalle 400
60605 Chicago

<p>■ Cboe Futures Exchange LLC S. LaSalle Street 400 IL 60605 Chicago</p>	1 2	5		4 5
<p>■ Citibank N.A. Greenwich Street 388 NY 10013 New York</p>	1 2 3 4 5 6 7 8		1 2 3 4 5 6 7	
<p>■ Citigroup Global Markets Inc Greenwich Street 388 NY 10013 New York</p>	1 2 3			
<p>■ Dynamic Credit Partners Ilc Suite 809 389 Fifth Avenue NY 10016 New York</p>		4 5	3 4 5	7
<p>■ FSA Advisors Suite 800 Van Dyke Ave 30500 MI 48093 Warren</p>	1 2	4 5		5
<p>■ General Re Financial Products Corporation Long Ridge Road 120 CT 06902 Stamford</p>		3		
<p>■ Goldman Sachs & Co West Street 200 NY 10282 New York</p>	1 2 3	5	1 2	4
<p>■ Goldman Sachs Bank USA 200 West Street, 27 flor NY 10282 New York</p>	1 2 3	5	1 2	4
<p>■ Goldman Sachs Mitsui Marine Derivatives Products LP Broad Street Building 85 85 NY 10004 New York</p>	1 2 3			
<p>■ Individual Asset Management Inc Suite 200 Menlo Avenue 750 94062 Menlo Park</p>		4		
<p>■ ING Financial Markets LLC Avenue of the Americas 1133 NY 10036 New York</p>		6 7	5 6 7	
<p>■ J. Aron & Company (JANY) One New York Plaza NY 10004 New York</p>		3		
<p>■ Jennison Associates Capital Corp. 466 Lexington Avenue NY 10017 New York</p>		4		
<p>■ JP Morgan Investment Management Inc. Madison Avenue 383 NY 10179 New York</p>	1 2 3 4	6 7		

<ul style="list-style-type: none"> ■ JPMorgan Chase Bank, National Association 1121 Polaris Pkwy OH 43240 Columbus, Ohio 	1 2 3 4 5 6 7	1 2 3 4 6
<ul style="list-style-type: none"> ■ Kempen & Co USA Inc 17th floor Third Avenue 880 NY 10022 New York 	1	5
<ul style="list-style-type: none"> ■ LMCG Investments, LLC 28th Floor Clarendon Street 200 MA 02116 Boston 	4 5	
<ul style="list-style-type: none"> ■ Mellon Capital Management Corporation Mellon Financial Center One Boston Place 02108-4408 Boston, MA 	1 2 4	
<ul style="list-style-type: none"> ■ Merrill Lynch World Financial Center - North Tower 250 Vesey Street New York 	1 2	
<ul style="list-style-type: none"> ■ Mesriow Financial Investment Management Inc North Clark Street 353 60654 Chicago 	4 5	4 5
<ul style="list-style-type: none"> ■ Mirova US LLC Boylston Street 888 MA 02199-8197 Boston 	1 2 4 5	
<ul style="list-style-type: none"> ■ Morgan Stanley & C° Inc. 1585 Broadway NY 10036 New York 	1 2 3 4 6 7	
<ul style="list-style-type: none"> ■ Needham & Company Inc. 445 Park Avenue NY 10022-2602 New York 	1 2 3 6 7	
<ul style="list-style-type: none"> ■ Oaktree Capital Management, L.P. 28th floor South Grand Avenue 333 CA 90071 Los Angeles 	1 2 4 5	4 5
<ul style="list-style-type: none"> ■ Payden & Rygel 333 South Grand Avenue CA 90071 Los Angeles 	4	
<ul style="list-style-type: none"> ■ PGIM Quantitative Solutions LLC 16th Floor Broad Street 655 NJ 07102 Newark 	1 4 5	4
<ul style="list-style-type: none"> ■ PGIM, Inc. Broad Street 655 NJ 07102 Newark 	1 3 4 5 7	4

<ul style="list-style-type: none"> ■ Polaris Capital Management LLC High Street 121 MA 02110 Boston 	4	4 5
<ul style="list-style-type: none"> ■ Prudential Investment Management Services LLC 19th Floor Broad Street 655 N.J. 07102 Newark 	1	5 7
<ul style="list-style-type: none"> ■ Pzena Investment Management llc 320 Park Ave 8th floor NY 10022 New York 	4 5	7
<ul style="list-style-type: none"> ■ Sanford C. Bernstein & C° Inc. 767 Fifth avenue NY 10153-0185 New York 	1 2 3 4	6 7
<ul style="list-style-type: none"> ■ State Street Bank and Trust Company Suite 1 Congress Street 1 MA 02114-2016 Boston 	1 2 3 4	1 2 4 5
<ul style="list-style-type: none"> ■ State Street Global Advisors Trust Company Iron Street 1 MA 02210 Boston 	4 5	5
<ul style="list-style-type: none"> ■ The Bank of New York Mellon Greenwich Street 240 NY 10286 New York 	1 2 3 4 5 6 7	1 2 4 5 6 7
<ul style="list-style-type: none"> ■ The Northern Trust Company South LaSalle Street 50 60603 Chicago 	1 2 3	1 2 4
<ul style="list-style-type: none"> ■ Westwood Management Corp. Suite 1200 Crescent Court 200 75201 Dallas 	4 5	4 5 7
o <u>Zuid-Korea</u>		
<ul style="list-style-type: none"> ■ BNP Paribas Securities Korea Co. Ltd State Tower Namsan 25F Jung-Gu 	1 2 3	
o <u>Zwitserland</u>		
<ul style="list-style-type: none"> ■ Aquila Florentina Asset Management AG Bahnhofstrasse 43 8001 Zürich 	4	
<ul style="list-style-type: none"> ■ Bank Vontobel AG Gotthardstrasse 43 8022 Zürich 	1 2 3 4 5 6	1 2 3 4 5 6 7
<ul style="list-style-type: none"> ■ Banque Pâris Bertrand SA Rue du Rhône 30 1204 Geneva 	4	

<p>■ Baring Asset Management Switzerland Sarl rue du Marché 28 1204 Genève</p>	1	5	5
<p>■ Capital International SARL 3 Place des Bergues 1201 Genève</p>		4 5	5
<p>■ Capstone Advisors SA Rue Juste Olivier 9 1260 Nyon</p>	1	5	
<p>■ CITÉ GESTION SA Rue de la Cité 15-17 CH-1204 Genève</p>	1 2 3 4 5 6		5
<p>■ COGES Corraterie Gestion SA Rue du Rhône 65 1204 Genève</p>	1 2	4 5 6	5
<p>■ Crédit Suisse (Switzerland) AG Paradeplatz 8 8001 Zürich</p>	1 2 3 4 5 6 7		1 2 3 4 5 6 7
<p>■ Crédit Suisse AG P.O. Box 100 Paradeplatz 8 8001 Zürich</p>	1 2 3 4 5 6 7		1 2 3 4 5 6 7
<p>■ de Pury Pictet Turrettini & Cie SA Rue de la Corraterie 12 1204 Geneva</p>		4 5	4
<p>■ DWS CH AG Hardstrasse 201 8005 Zürich</p>		4 5	
<p>■ EBS Service Company Ltd. Lavaterstrasse 40 8002 Zurich</p>	1		
<p>■ Fisch Asset Management AG Bellerive 241 8008 Zürich</p>	1	4 5	5
<p>■ Gottex Brokers SA Chemin de Pallin 6 1009 Pully</p>	1		
<p>■ IBKR Financial Services AG Gotthardstrasse 3 6300 Zug</p>	2 3		1 4
<p>■ Intermoney Financial Products SA Chemin de la Clergère 23 CH-1009 Pully</p>		3	
<p>■ LGT Capital Partners Ltd Schützenstrasse 6</p>		4 5	

8808 Pfäffikon

- **Morgan Stanley AG** 4
Beethovenstrasse 33
CH-8002 Zurich
- **Pictet Asset Management SA** 1 4 5
Route des Acacias 60
1211 Genève
- **responsAbility Investments AG** 1 4 5 5 6
Zollstrasse 17
8005 Zürich
- **Strategie Finance SA** 1 2 4 5
Rue Rodolphe-Toepffer 11bis
1206 Genève
- **Stratégie Finance SA** 1 2 4 5
Rue R. Toepffer 11bis
1206 Genève
- **Swiss Life Asset Management Ltd** 1 2 5 5
General-Guisan-Quai 40
8002 Zurich
- **The Forum Finance Group SA** 4
rue de la Croix d'Or 6
1204 Genève
- **UBS AG** 1 2 3 4 5 6 7 8 1 2 3 4 5 6 7
Bahnhofstrasse 45
8001 Zurich
- **UBS Asset Management Switzerland AG** 1 4 4
Bahnhofstrasse 45
8001 Zurich
- **UBS SWITZERLAND AG** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Bahnhofstrasse 45
8001 Zurich