

RECERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

[OMB CONTROL NUMBER 1506-0043]

***The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United State Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).***

The undersigned financial institution, Clearstream Europe AG  
("Foreign Bank"), hereby certifies as follows:

1. Foreign Bank has executed a Certification dated 16 March, 20 21 (the "Certification") relating to one or more Correspondent Accounts maintained by one or more Covered Financial Institutions for Foreign Bank. Terms defined in the Certification have the same meaning in this Recertification.
2. The information contained in the Certification:  
☐ remains true and correct.  
☒ is revised by the information provided within this Recertification (attach a statement describing the information that is no longer correct and stating the correct information).\*

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Recertification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Recertification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

\* Correction: Under the heading "Process Agent" the name of the individual is added as follows:

"The following individual or entity: Clearstream Banking S.A., New York Representative Office, Attn: Mr. Sean Dugan is a resident of the United States at the following street address: 1155 Avenue of the Americas, 19th floor, New York, NY 10036, USA, and is authorized to accept service of legal process on behalf of Foreign Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code."

I, Jan Kobbach / Sigrun Fuchs (name of signatory), certify that I have read and understand this Recertification, that the statements made in this Recertification are complete and correct, and that I am authorized to execute this Recertification on behalf of Foreign Bank.

Clearstream Europe AG

[Name of Foreign Bank]

Signed by: DocuSigned by:  
ppa. Jan Kobbach i.V. Sigrun Fuchs  
FA2C19734BD44BB... 068711FC292A457...

[Signature]

Chief Compliance Officer / Compliance Officer

[Title]

Executed on this 26 day of September, 2025.

**Received and reviewed by:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

For: \_\_\_\_\_

[Name of Covered Financial Institution]

Date: \_\_\_\_\_

[67 FR 60573, Sept. 26, 2002]

**Paperwork Reduction Act Notice**

Public recordkeeping burden for this collection of information is estimated to average five hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The OMB control number for this information collection is 1506-0043. You may submit comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, by calling the FinCEN Resource Center at 800-767-2825 or by email at [frc@fincen.gov](mailto:frc@fincen.gov). Alternatively, you may mail us comments at Policy Division, Financial Crimes Enforcement Network, P.O. Box 39, Vienna, VA 22183. Please include 1506-0043 in the body of the text.