

CFC Self-certification form for FATCA and CRS

Entity Identification

Registered name: Clearstream Fund Centre S.A ("the Entity")
Registered address: 42, avenue J.F. Kennedy, L-1855 Luxembourg

Entity FATCA classification

FATCA status: Reporting Model 1 Foreign Financial Institution
Global Intermediary Identification Number: N1V1GJ.00009.ME.442

Entity CRS classification

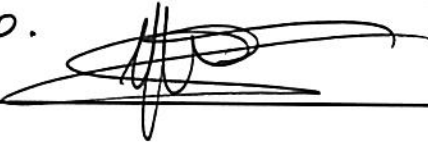

CRS Status: Financial Institution (other than an Investment
Entity located in a Non-Participating Jurisdiction
and managed by another Financial Institution)
Country of tax residence: Luxembourg
Tax identification number: 20212206416

Declarations and undertakings

We, the undersigned, representing the Entity, hereby confirm that the information provided in this Self-Certification form is, to the best of our knowledge and belief, accurate and complete.

We undertake to advise you and submit a new Self-Certification within 30 days, if any change in circumstance renders any certification on this form incorrect

Authorised signature(s):

Authorised Signature	Authorised Signature
Name SEYLL PHILIPPE	Harold Defays
Title CEO. 	COO 
Place LUXEMBOURG	Luxembourg
Date 09/01/2023	10/01/2023