

Company Name	BrightPool Limited	Equita SIM SPA
Company Address	Cedars Oasis Building 9 th Floor Office 902 169-171 Arch. Makarios III Avenue Limassol, 3027, Cyprus	Via Filippo Turati 9 20121 Milan Italy
Telephone Number	+357 25 552 530	+39 02 6204612
Fax Number		
E-Mail address	compliance@brightpool-markets.com	g.vicidomini@equita.eu
LEI	2138007MC4C34J892J46	815600E3E9BFBC8FAA85
Member-ID	BPLC	EQTA
Type of Membership	Market Maker	Broker
CSD	Clearstream Frankfurt AG	Euronext Securities Milan
CSD BIC11	DAKVDEFFXXX	MOTIITMMXXX
Custody Account Number within CSD	7070	6038900
Beneficiary BIC8 for Custody Account	IGGRGB2L	BCITITM1

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
Type of Membership	Broker	Broker
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