

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
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
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	iBroker Global Markets SV, SA
Company Address	29 Boulevard Haussmann, 75009 Paris France	Calle Caleruega 102-104, Bajo A, 28033 Madrid Spain
Telephone Number	+49 69 7174855	+34 917945902
Fax Number		
E-Mail address	helio.claudio@sgcib.com	enrique@ibroker.es
LEI	O2RNE8IBXP4R0TD8PU41	549300THIO0PS5WQH554
Member-ID	SOGFR	IBRO
CSD	Clearstream Frankfurt AG	Euronext Securities Milan
CSD BIC11	DAKVDEFFXXX	MOTIITMMXXX
Custody Account Number within CSD	7916	6069700
Beneficiary BIC8 for Custody Account	SOGEFRPP	BCITITM1

Company Name	UniCredit Bank AG	
Company Address	Arabellastraße. 12 81925 München Germany	
Telephone Number	+49 89 378 15024	
Fax Number		
E-Mail address	pdsales.onemarkets@unicredit.de	
LEI	2ZCNRR8UK83OBTEK2170	
Member-ID	UCBSPEC	
CSD	Clearstream Frankfurt AG	
CSD BIC11	DAKVDEFFXXX	
Custody Account Number within CSD	2115	
Beneficiary BIC8 for Custody Account	FMBKDEMM	