

Section II: <i>Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings</i>		
(Check one)	<input type="checkbox"/> Item 13A <input type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
<p>Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item.</p> <p>Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective.</p> <p>When reporting a change or termination of an arrangement, enter the effective date of the change.</p>		
(Check one)	<input checked="" type="checkbox"/> Item 13A <input type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
1	Firm or Organization Name	PRICEWATERHOUSECOOPERS AG
	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	
	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	BIRCHSTRASSE 160 ZURICH, SWITZERLAND, 8050
	Effective Date MM DD YYYY	04/30/2020
	Termination Date MM DD YYYY	n/a
	Individual Name	n/a
	CRD, NFA, and/or IARD Number (if any)	n/a
	Business Address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	n/a
	Effective Date MM DD YYYY	n/a
Termination Date MM DD YYYY	n/a	
<p>Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A); the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B); the nature of the control or agreement (ITEM 14); or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.</p> <p>PRICEWATERHOUSECOOPERS AG IS APPOINTED AS AN AUDITOR FOR CREDIT SUISSE INTERNATIONAL.</p>		
(Check one)	<input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
2	Firm or Organization Name	THE BANK OF NEW YORK MELLON
	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	
	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	ONE WALL STREET, NEW YORK, NY/UNITED STATES, 10286
	Effective Date MM DD YYYY	01/01/1900
	Termination Date MM DD YYYY	
	Individual Name	
	CRD, NFA, and/or IARD Number (if any)	
	Business Address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	
	Effective Date MM DD YYYY	
Termination Date MM DD YYYY		
<p>Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A); the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B); the nature of the control or agreement (ITEM 14); or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.</p> <p>PAYMENTS; SETTLEMENTS AND CUSTODY</p>		
(Check one)	<input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
3	Firm or Organization Name	EUROCLEAR BANK S.A./N.V
	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	
	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	1 BOULEVARD DU ROI ALBERT II

	Zip + 4 Postal Code)	BE, 1210 BRUXELLES
	Effective Date MM DD YYYY	01/01/1900
	Termination Date MM DD YYYY	
	Individual Name	
	CRD, NFA, and/or IARD Number (if any)	
	Business Address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	
	Effective Date MM DD YYYY	
	Termination Date MM DD YYYY	
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SETTLEMENTS AND CUSTODY		
(Check one)	<input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
4	Firm or Organization Name	ICE CLEAR CREDIT, LLC
	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	1 NORTH END AVENUE, NEW YORK, NY/UNITED STATES, 10282
	Effective Date MM DD YYYY	01/01/1900
	Termination Date MM DD YYYY	
	Individual Name	
	CRD, NFA, and/or IARD Number (if any)	
	Business Address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	
	Effective Date MM DD YYYY	
	Termination Date MM DD YYYY	
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CLEARING		
(Check one)	<input type="checkbox"/> Item 13A <input type="checkbox"/> Item 13B <input checked="" type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
1	Firm or Organization Name	CREDIT SUISSE AG
	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	NFA Id: 0453466 CIK: 0000824468 UIC/LEI: ANGGYXNX0JLX3X63JN86
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PARADEPLATZ 8, ZURICH, SWITZERLAND, 8001
	Effective Date MM DD YYYY	05/09/1989
	Termination Date MM DD YYYY	n/a
	Individual Name	n/a
	CRD, NFA, and/or IARD Number (if any)	n/a
	Business Address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	n/a
	Effective Date MM DD YYYY	n/a
	Termination Date MM DD YYYY	n/a
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CREDIT SUISSE INTERNATIONAL IS 100% OWNED AND CONTROLLED BY CREDIT SUISSE AG, AND ITS ULTIMATE PARENT IS CREDIT SUISSE GROUP AG.		
(Check one)	<input type="checkbox"/> Item 13A <input type="checkbox"/> Item 13B <input checked="" type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	

2	Firm or Organization Name	CREDIT SUISSE GROUP AG
	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	NFA Id #: 0456539 CIK#: 0001159510 UIC/LEI: 549300506SI9CRFV9Z86
	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	PARADEPLATZ 8, ZURICH, SWITZERLAND, 8001
	Effective Date MM DD YYYY	05/09/1989
	Termination Date MM DD YYYY	n/a
	Individual Name	n/a
	CRD, NFA, and/or IARD Number (if any)	n/a
	Business Address (if applicable) (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	n/a
	Effective Date MM DD YYYY	n/a
	Termination Date MM DD YYYY	n/a
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	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	NFA Id: 0453466 CIK: 0000824468 UIC/LEI: ANGGYXNXQJLX3X63JN86
	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	PARADEPLATZ 8, ZURICH, SWITZERLAND, 8001
	Effective Date MM DD YYYY	05/09/1989
	Termination Date MM DD YYYY	
	Individual Name	
	CRD, NFA, and/or IARD Number (if any)	
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	SEC File, CRD, NFA, IARD, UIC, foreign business No., and/or CIK Number (if any)	NFA Id #: 0456539 CIK#: 0001159510 UIC/LEI: 549300506SI9CRFV9Z86
	Business Address (<i>Street, City, State/Country, Zip + 4 Postal Code</i>)	PARADEPLATZ 8, ZURICH, SWITZERLAND, 8001
	Effective Date MM DD YYYY	05/09/1989
	Termination Date MM DD YYYY	n/a
	Individual Name	n/a
	CRD, NFA, and/or IARD Number (if any)	n/a
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