

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, U.S. Bank National Association  
("Foreign Bank"), hereby certifies as follows:

1. Foreign Bank has executed a Certification dated March 12, 2003 (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.

I, John Dunning (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.

U.S. Bank, National Association

[Name of Foreign Bank]

John Dunning

[Signature]

Senior Vice President

[Title]

Executed on this 21 day of October, 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.

## BRANCH AND SUBSIDIARY CERTIFICATIONS

This Patriot Act Re-Certification dated October 21, 2025 amends the prior Recertification dated May 23, 2024, to update the names and addresses of subsidiaries. A complete list of U.S. Bank, National Association Branches and Subsidiaries covered by this Re-Certification is provided below:

<b>Company Name</b>	<b>Entity Type</b>	<b>Address</b>	<b>Country</b>	<b>Regulatory Authority</b>	<b>Physical Presence/Regulated Affiliate</b>
U.S. Bank National Association, Canada Branch	Branch	120 Adelaide Street West, Suite 2300 Toronto, Ontario M5H1T1 Canada	Canada	Office of Superintendent of Financial Institutions Financial Transactions and Reports Analysis Centre of Canada	Physical Presence
U.S. Bank National Association, Cayman Branch	Branch	Principal Office services provided by our registered agent First Caribbean International Bank and Trust Company (Cayman) Limited at CIBC First Caribbean House 25 Main Street, P.O. Box 694 Grand Cayman KY1-1107, Cayman Islands	Cayman Islands	Cayman Islands Monetary Authority	Regulated Affiliate
U.S. Bank Europe DAC (Irish Credit Institution )	U.S. Bank Subsidiary	Block F1, Cherrywood Business Park, Cherrywood, Dublin 18, D18 2X7, Ireland	Ireland	Central Bank of Ireland	Physical Presence
U.S. Bank Europe DAC Poland Branch	USBE Branch	ul. Puławska 17, 02-515, Warsaw, Poland	Poland	The Polish Financial Supervision Authority	Physical Presence
U.S. Bank Europe DAC Norway Branch	USBE Branch	Karenslyst Allé 11, 0278 Oslo; Postadresse: Postboks 354 Skøyen, 0213 Oslo, Norge	Norway	Norwegian Financial Supervisory Authority (Finanstilsynet).	Physical Presence

U.S. Bank Europe DAC United Kingdom Branch	USBE Third Country Branch	125 Old Broad Street London, City of London EC2N 1AR	United Kingdom	Financial Conduct Authority (“FCA”)	Physical Presence
U.S. Bank Europe DAC Germany Branch	USBE Branch	Niederlassung Deutschland Lyoner Str. 36, 60528 Frankfurt am Main, Germany	Germany	Federal Financial Supervisory Authority (“BaFin”)	Physical Presence
U.S. Bank Europe DAC Luxembourg Branch	USBE Branch	Floor 3, K2 Ballade   4 Rue Albert Borschette   L- 1246, Luxembourg	Luxembourg	Commission de Surveillance du Secteur Financier (CSSF)	Physical Presence