

**CERTIFICATION REGARDING CORRESPONDENT  
ACCOUNTS FOR FOREIGN BANKS**

*The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).*

This Certification should be completed by any **foreign bank** that maintains a **Correspondent Account** with any U.S. bank or U.S. broker-dealer in securities (a **Covered Financial Institution** as defined in 31 CFR 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 CFR 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 CFR 1010.100 (d)). [A “foreign bank” does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.]

A. **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

*Special instruction for foreign branches of U.S. banks:* A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

*Special instruction for covering multiple branches on a single Certification:* A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for **each** branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned, JPMorgan Chase & Co. (“JPMC”), on behalf of the foreign branches of its subsidiary, JPMorgan Chase Bank, National Association, and JPMC’s foreign-bank subsidiaries and affiliates listed in the attachments hereto (such foreign branches, subsidiaries and affiliates hereinafter referred to as the “Foreign Banks”), hereby certifies as follows:

**B. Correspondent Accounts Covered by this Certification**

This Certification applies to **all** accounts established for the Foreign Banks by Covered Financial Institutions.

### C. **Physical Presence/Regulated Affiliate Status**

Each Foreign Bank listed in Attachment 1 hereto maintains a physical presence in the country specified in Attachment 1. That means that each such Foreign Bank:

- Has a place of business at the street address indicated in Attachment 1, where the Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities;
- Is authorized to conduct banking activities in the country where its place of business is located; and
- Is subject to inspection by the banking authorities identified in Attachment 1 that licensed the Foreign Bank to conduct banking activities.

Each Foreign Bank listed in Attachment 2 hereto does not have a physical presence in any country, but is a **regulated affiliate**. That means each such Foreign Bank:

- Is an affiliate of JPMorgan Chase Bank, N.A., a subsidiary of JPMC, which maintains a physical presence at 383 Madison Avenue, New York, NY 10017, United States of America, where it employs one or more persons on a full-time basis, maintains operating records relating to their banking activities, and is authorized to conduct banking activities; and
- Is subject to supervision by the Board of Governors of the Federal Reserve System, a banking authority that regulates JPMorgan Chase Bank, N.A.

### D. **Indirect Use of Correspondent Accounts**

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. JPMC hereby certifies on behalf of the Foreign Banks that they do not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

### E. **Ownership Information**

The Foreign Banks are directly or indirectly owned by JPMorgan Chase & Co., 383 Madison Avenue, New York, NY 10017, whose shares are publicly traded.

### F. **Process Agent**

JPMorgan Chase Bank, N.A., Legal Papers Served, 14800 Frye Road, Fort Worth, TX 76155, is a resident of the United States and is authorized to accept service of legal process on behalf of the Foreign Banks from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

**G. General**

JPMC hereby agrees that notice will be given in writing to each Covered Financial Institution at which Foreign Bank maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

JPMC understands that each Covered Financial Institution at which Foreign Bank maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. JPMC further understands that the statements contained in this Certification 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, Peter J. Neilson, certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized by JPMC to execute this Certification.

**JPMorgan Chase & Co., on behalf of the foreign branches of JPMorgan Chase Bank, National Association, and JPMorgan Chase & Co.'s foreign-bank subsidiaries and affiliates listed in the attachments hereto.**

/S/ - Peter J. Neilson

**Peter J. Neilson**  
**BSA/AML Officer**  
JPMorgan Chase & Co.  
Executed on this 12<sup>th</sup> day of June 2020

**Received and reviewed by:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

For: \_\_\_\_\_

[Name of Covered Financial Institution]

Date: \_\_\_\_\_

**ATTACHMENT 1**  
**FOREIGN BANKS THAT MAINTAIN A PHYSICAL PRESENCE IN THE**  
**COUNTRY SPECIFIED**

<b>JPMorgan Chase &amp; Co. – Foreign Bank Affiliates as of June 2020</b>				
<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
Banco J.P. Morgan S.A.	AV. BRIGADEIRO FARIA LIMA, 3729, 6º-part,10º-part, 11º, 12º-part, 13º-part, 14º E 15º floors, Sao Paulo, 04538-905, Brazil	Sao Paulo	Brazil	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Brazil, Brazilian Securities Exchange Commission
Banco J.P. Morgan S.A - Rio de Janeiro Branch	Praia do Botafogo, nº 228, 14º andar, Sala 1402 - parte, Botafogo, Rio de Janeiro, 22250-040, Brazil	Rio de Janeiro	Brazil	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Brazil, Brazilian Securities Exchange Commission
Banco J.P. Morgan S.A. - Belo Horizonte Branch	Rua Antônio de Albuquerque, nº 271, conjunto 13, Bairro Funcionários, Belo Horizonte, 30112-010, Brazil	Belo Horizonte	Brazil	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Brazil, Brazilian Securities Exchange Commission
Banco J.P. Morgan S.A. - Curitiba Branch	Alameda Doutor Carlos de Carvalho, No. 555, Cj. 232, 23 andar Curitiba, Brazil 80430-180	Curitiba	Brazil	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Brazil, Brazilian Securities Exchange Commission
Banco J.P. Morgan, S.A., Institucion de Banca Multiple, J.P. Morgan Grupo Financiero	Paseo de las Palmas no 405, 16th floor, Lomas de Chapultepec, Distrito Federal, Mexico City, 11000, Mexico	Mexico City	Mexico	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Banco de México, Secretaria de Hacienda y Credito Publico, Comision Nacional Bancaria y de Valores,
CB "J.P. Morgan Bank International" (LLC)	10 Butyrsky Val, 125047 Moscow, Russia, Moscow, 125047, Russian Federation	Moscow	Russian Federation	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Russia

<b>JPMorgan Chase &amp; Co. – Foreign Bank Affiliates as of June 2020</b>				
<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan (Suisse) SA	8, rue de la confederation, PO Box 5160, 1211, Geneva, 1211, Switzerland, Geneva, 1211, Switzerland	Geneva	Switzerland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Swiss Financial Market Supervisory Authority
J.P. Morgan (Suisse) SA - Zurich Branch	Dreikoenigstrasse 37, Floor 01, Zurich, 8022, Switzerland	Zurich	Switzerland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Swiss Financial Market Supervisory Authority
J.P. Morgan AG	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany	Frankfurt	Germany	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht
J.P. Morgan AG - Copenhagen Branch filial af J.P. Morgan AG	Kalvebod Brygge 39, Copenhagen, 1560, Denmark	Copenhagen	Denmark	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, The Danish Financial Supervisory Authority (Finanstilsynet)
J.P. Morgan AG (Spółka Akcyjna) oddział w Polsce	AL JANA PAWLA II 19, Warsaw, 00-854, Poland	Warsaw	Poland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, National Bank of Poland (NBP), Polish Financial Supervisory Authority (KNF), Ministry of Finance (MoF)
J.P. Morgan AG Amsterdam Branch	WTC Tower B, Strawinskylaan 1135, Amsterdam, 1077 XX, Netherlands	Amsterdam	Netherlands	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, De Nederlandsche Bank (DNB), Autoriteit Financiële Markten (AFM)

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<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan AG Brussels Branch	BOULEVARD DU ROI ALBERT II, 1, Brussels, B-1210, Belgium	Brussels	Belgium	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, Banque Nationale de Belgique (BNB), Financial Services & Markets Authority (FSMA)
J.P. Morgan AG London Branch	25 Bank Street, Canary Wharf, London, E14 5JP, United Kingdom	London	United Kingdom	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, Financial Conduct Authority, Prudential Regulation Authority
J.P. Morgan AG Milan Branch	Via Catena 4, Milan, 20121, Italy	Milan	Italy	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, Commissione Nazionale per la Societa e la Borsa (CONSOB), Bank of Italy (BOI)
J.P. Morgan AG Oslo Branch	Tordenskioldsgate 6, Oslo, 0160, Norway	Oslo	Norway	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, The Norwegian Financial Supervisory Authority (Finanstilsynet)

<b>JPMorgan Chase &amp; Co. – Foreign Bank Affiliates as of June 2020</b>				
<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan AG Paris Branch	14, Place Vendome, Paris, 75001, France	Paris	France	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, Autorité de Contrôle Prudential et de Resolution (ACPR), Autorite des Marches Financiers (AMF)
J.P. Morgan AG, Stockholm Bankfilial	Hamngatan 15, Stockholm, 11147, Sweden	Stockholm	Sweden	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, The Swedish Financial Supervisory Authority (SFS)
J.P. Morgan AG, Sucursal en Espana	Piramide Building, Paseo de la Castellana,31, Madrid, 28046, Spain	Madrid	Spain	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), European Central Bank, Bank of Spain Spanish Securities Exchange Commission (CNMV)
J.P. Morgan Banco de Inversión	Avenida Miguel Dasso 104, Piso 6, San Isidro, Lima, 15073, Peru	Lima	Peru	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Superintendencia de Banca, Seguros y AFP
J.P. Morgan Bank (Ireland) Public Limited Company	J.P. Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin, D02 RK57, Ireland	Dublin	Ireland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Ireland
J.P. Morgan Bank Canada	66 Wellington Street West, Suite 4500, Toronto, ON, M5k 1E7, Canada	Toronto	Canada	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Office of the Superintendent of Financial Institutions

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<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan Bank Luxembourg S.A.	European Bank & Business Centre, 6, route de Treves, Senningerberg, L-2633, Luxembourg	Luxembourg	Luxembourg	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier
J.P. Morgan Bank Luxembourg S.A. - Amsterdam Branch	Strawinskylaan 1135, Amsterdam, 1077XX, Netherlands	Amsterdam	Netherlands	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, De Nederlandsche Bank, Dutch Authority for the Financial Markets (Autoriteit Financiële Markten – AFM)
J.P. Morgan Bank Luxembourg S.A. - Brussels Branch	1 Boulevard Du Roi Albert II, Brussels, B-1210, Belgium	Brussels	Belgium	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Belgian National Bank, Belgian Financial Services and Markets Authority
J.P. Morgan Bank Luxembourg S.A. - London Branch	25 Bank Street, Canary Wharf, London, E14 5JP, United Kingdom	London	United Kingdom	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Financial Conduct Authority (FCA), Prudential Regulation Authority (PRA)
J.P. Morgan Bank Luxembourg S.A. - Madrid Branch (Sucursal en España)	Jose Ortega y Gasset, 29, 2nd Floor, Madrid 28006, Spain, Madrid, 28006, Spain	Madrid	Spain	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Bank of Spain



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J.P. Morgan Bank Luxembourg S.A. - Milan Branch	VIA A. CATENA, 4, Milan, 20121, Italy	Milan	Italy	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Banca d'Italia, Commissione Nazionale per le Società e la Borsa
J.P. Morgan Bank Luxembourg S.A. - Oslo Branch	Tordenskioldsgate 6, Oslo, 0160, Norway	Oslo	Norway	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Finanstilsynet – Financial Supervisory Authority
J.P. Morgan Bank Luxembourg S.A.- Helsingin sivuliike	Aleksanterinkatu 44 A, Helsinki, 00100, Finland	Helsinki	Finland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Finansinspektionen – Financial Supervisory Authority
J.P. Morgan Bank Luxembourg S.A.- Stockholm Bankfilial	Hamngatan 15, Stockholm, 11147, Sweden	Stockholm	Sweden	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Finansinspektionen – Financial Supervisory Authority
J.P. Morgan Bank Luxembourg S.A., Dublin Branch	1 Georges Dock, IFSC, Dublin 1, Dublin, D01 W213, Ireland	Dublin	Ireland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Central Bank of Ireland

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<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan Bank Luxembourg S.A., Frankfurt Branch	TaunusTurm, Taunustor 1, Frankfurt, 60310, Germany	Frankfurt	Germany	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Deutsche Bundesbank, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)
J.P. Morgan Bank Luxembourg, Copenhagen Br, filial af J.P. Morgan Bank Luxembourg S.A.	Kalvebod Brygge 39, København V, 1560, Denmark	Copenhagen	Denmark	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Commission de Surveillance du Secteur Financier, Finanstilsynet – Financial Supervisory Authority
J.P. Morgan Chase Bank Berhad	Level 18 Integra Tower, The Intermark, 348 Jalan Tun Razak, Kuala Lumpur, 50400, Malaysia	Kuala Lumpur	Malaysia	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bank Negara Malaysia
J.P. MORGAN DUBLIN PUBLIC LIMITED COMPANY	J.P. Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin, D02 RK57, Ireland	Dublin	Ireland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Ireland
J.P. Morgan Europe (UK), Copenhagen Br, filial af J.P. Morgan Europe Ltd, Storbritannien	Kalvebod Brygge 39-41, 1560 Kobenhavn V, Copenhagen, 1560, Denmark	Copenhagen	Denmark	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Finanstilsynet
J.P. MORGAN EUROPE LIMITED	25 Bank Street, Canary Wharf, London, E14 5JP, England	London	United Kingdom	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority

<b>JPMorgan Chase &amp; Co. – Foreign Bank Affiliates as of June 2020</b>				
<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan Europe Limited (UK), Stockholm Bankfilial	Hamngatan 15,111 47, Stockholm, Stockholm, 111 47, Sweden	Stockholm	Sweden	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Finansinspektionen
J.P. Morgan Europe Limited sp. z o.o. Oddzial w Polsce	AL JANA PAWLA II 19, Warsaw, 00-854, Poland	Warsaw	Poland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Komisja Nadzoru Finansoweg
J.P. Morgan Europe Limited, Amsterdam Branch	World Trade Centre, Tower B, Strawinskylaan 1135, Amsterdam, 1077XX, Netherlands	Amsterdam	Netherlands	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, De Nederlandsche Bank
J.P. Morgan Europe Limited, Brussels Branch	Boulevard du Roi Albert II, 1, 1210 Brussels, Belgium, Brussels, 1210, Belgium	Brussels	Belgium	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, National Bank of Belgium, Financial Services and Markets Authority
J.P. Morgan Europe Limited, Helsingin sivuliike	Aleksanterinkatu 44a, FI -00100, Helsinki, Helsinki, FI-00100, Finland	Helsinki	Finland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Finanssivalvonta
J.P. Morgan Europe Limited, Oslo Branch	Tordenskiolds gate 6, OSLO, 0160, Norway	Oslo	Norway	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Finanstilsynet

<b>JPMorgan Chase &amp; Co. – Foreign Bank Affiliates as of June 2020</b>				
<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan Securities (Asia Pacific) Limited	6, 7, 20, 22-29/F,Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong	Hong Kong	Hong Kong	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Hong Kong Monetary Authority, Securities and Futures Commission
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England	London	United Kingdom	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority
J.P. Morgan Securities plc - Frankfurt Branch	TaunusTurm, Taunustor 1, Frankfurt am Main, 60310, Germany	Frankfurt	Germany	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Bundesanstalt für Finanzdienstleistungen, Deutsche Bundesbank
J.P. Morgan Securities plc - Milan Branch	VIA Catena Adalberto.4, Milan, 20121, Italy	Milan	Italy	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Bank of Italy
J.P. Morgan Securities plc - Paris Branch	14 Place Vendome, 75001 Paris, France, Paris, 75001, France	Paris	France	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Autorité de Contrôle Prudentiel et de Résolution
J.P. Morgan Securities plc - Stockholm Bankfilial	Hamngatan 15, Stockholm, Sweden, Stockholm, 11147, Sweden	Stockholm	Sweden	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Finansinspektionen

<b>JPMorgan Chase &amp; Co. – Foreign Bank Affiliates as of June 2020</b>				
<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
J.P. Morgan Securities plc - Zurich Branch	Dreikonigstrasse 21, P.O. Box, Zurich, Switzerland, Zurich, 8022, Switzerland	Zurich	Switzerland	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Swiss Financial Market Supervisory Authority,
J.P. Morgan Securities plc, Sucursal en Espana	Jose Ortega y Gasset, 29, 2nd Floor, Madrid 28006, Spain, Madrid, 28006, Spain	Madrid	Spain	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority, Bank of Spain
J.P. Morgan Trust Company (Bahamas) Limited	Bahamas Financial Centre, 2nd Floor Shirley and Charlotte Street, P.O. Box N-4899, Nassau, Bahamas	Nassau	Bahamas	Board of Governors of the Federal Reserve System, The Central Bank of the Bahamas, Securities Commission of the Bahamas
JPMorgan Chase Bank (China) Company Limited	1905B, 1905A-1906B, 1906A, 1907-1917, 1927-1928, 19/F, Winland International Finance Center, 7 Jinrong Street,, Xicheng District, Beijing, 100033, China	Beijing	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission
JPMorgan Chase Bank (China) Company Limited - Beijing Branch	F1905-F1912, F2012B-F2019A, Winland International Finance Center, No. 7, Jinrong Street, Xicheng District, Beijing, 100033, China	Beijing	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission

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<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
JPMorgan Chase Bank (China) Company Limited - Chengdu Branch	Unit 6, 7 & 8, 16/F, Shangri-La Centre, No.9, Binjiang Dong Road, Jinjiang District, Chengdu, Chengdu, CN, 610021, China	Chengdu	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission
JPMorgan Chase Bank (China) Company Limited - Guangzhou Branch	No.8 Huaxia Road, Hejing International Finance Plaza, Guangzhou, CN, 510623, China	Guangzhou	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission
JPMorgan Chase Bank (China) Company Limited - Harbin Branch	Unit G, Level 22, Always Development Plaza, No. 15 Hong Jun Road,, Harbin, Heilongjiang Province, Harbin, CN, 150001, China	Harbin	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission
JPMorgan Chase Bank (China) Company Limited - Shanghai Branch	41st Floor, Park Place, No.1601, West Nanjing Road, Jingan District, Shanghai, 200040, China	Shanghai	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission
JPMorgan Chase Bank (China) Company Limited - Shenzhen Branch	Unit No. 03, 26/F, Tower 3, Kerry Plaza, No. 1-1 Zhongxin 4th Road, Futian District, Shenzhen, CN, 518048, China	Shenzhen	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission
JPMorgan Chase Bank (China) Company Limited - Suzhou Branch	Room 701-702, Building 24-B, Harmony Times Square, Suzhou Industrial Park, Suzhou, CN, 215028, China	Suzhou	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission

<b>JPMorgan Chase &amp; Co. – Foreign Bank Affiliates as of June 2020</b>				
<b>Bank Name</b>	<b>Address</b>	<b>City</b>	<b>Country</b>	<b>Regulators</b>
JPMorgan Chase Bank (China) Company Limited - Tianjin Branch	Unit 3808A & 3809-3811, 38/F, Tianjin World Financial Center, No.2 North Dagu Road,, Heping District, Tianjin, Tianjin, 300022, China	Tianjin	China	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, China Banking Regulatory Commission
JPMorgan Corporacion Financiera S.A.	Carrera 11 No. 84-09, offices 701-703, Bogota, CB1-2000, Colombia	Bogota	Colombia	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Superintendencia Financiera de Colombia

<b>JPMorgan Chase Bank, N.A. – Foreign Branches as of June 2020</b>				
<b>Country</b>	<b>City</b>	<b>Address</b>	<b>Postal Code</b>	<b>Regulators</b>
Argentina	Buenos Aires	JPMorgan Chase Bank, National Association (Sucursal Buenos Aires) Avenida Madero 900, 23rd Floor, Buenos Aires, C1106ACV, Argentina	C1106ACV	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Banco Central de la Republica de Argentina, Inspección General de Justicia, Comision Nacional de Valores
Australia	Sydney	JPMorgan Chase Bank, N.A. - Sydney Branch Level 18, 83-85 CASTLEREAGH STREET, Sydney, NSW 2000, Australia	NSW 2000	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Australian Prudential Regulatory Authority
Bahrain	Manama	JPMorgan Chase Bank, N.A. - Bahrain Branch 14th Floor, Bahrain World Trade Centre, West Tower, Manama, Kingdom of Bahrain, Manama, Bahrain		Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Central Bank of Bahrain
Belgium	Brussels	JPMorgan Chase Bank, N.A. - Brussels Branch Boulevard du Roi Albert II, 1, 1210, Brussels, Brussels, B-1210, Belgium	B-1210	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, National Bank of Belgium, Financial Services and Markets Authority
Brazil	Sao Paulo	JPMorgan Chase Bank, N.A. - Sao Paulo Branch Avenida Brigadeiro Faria Lima, 3729 10th floor - part Itaim Bibi, Sao Paulo, 04538-905, Brazil	04538-905	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Banco Central do Brasil
Canada	Toronto	JPMorgan Chase Bank, National Association - Toronto Branch 66 Wellington Street West, Suite 4500, Toronto, ON, M5K 1E7, Canada	M5K 1E7	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Office of the Superintendent of Financial Institutions



<b>JPMorgan Chase Bank, N.A. – Foreign Branches as of June 2020</b>				
<b>Country</b>	<b>City</b>	<b>Address</b>	<b>Postal Code</b>	<b>Regulators</b>
Chile	Santiago	JPMorgan Chase Bank, N.A. - Santiago Branch Apoquindo 2827, 13th Floor, Las Condes, Santiago, 7590956, Chile	7590956	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Superintendence of Banks, Chile Central Bank
France	Paris	JPMorgan Chase Bank, N.A. - Paris Branch 14, Place Vendome, 75001, Paris, France, Paris, 75001, France	75001	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Autorité de Contrôle Prudentiel et de Résolution
Hong Kong	Hong Kong	JPMorgan Chase Bank, N.A. - Hong Kong Branch 6/F, 7/F, 20/F, 22/F-29/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong		Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Hong Kong Monetary Authority, Hong Kong Securities and Future Commission
India	Mumbai	JPMorgan Chase Bank, N.A. - Mumbai Branch J.P. Morgan Tower, Off C.S.T. Road, Kalina, Santacruz (East),, Mumbai, Mumbai, 400098, India	400098	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Reserve Bank of India, Securities and Exchange Board of India
India	Devanahalli Taluk	JPMorgan Chase Bank, N.A., Devanahalli Branch Hoysala Corpus, Second Floor, Survey Number 29 (new Survey No. 29/5), Guttahalli Village, Kasaba Hobli, Devanahalli, Devanahalli Taluk, 562110, India	562110	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Reserve Bank of India, Securities and Exchange Board of India

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India	New Delhi	JPMorgan Chase Bank, N.A., New Delhi Branch Unit nos. 401 and 402, 4th floor, New Tower, Block A, Hyatt Regency Delhi, Bhikaji Cama Place, New Delhi, 110066, India	110066	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Reserve Bank of India, Securities and Exchange Board of India
India	Chengalpattu Talu	JPMorgan Chase Bank, N.A., Paranur Branch The Canopy, 2nd Avenue, 2nd Floor, Mahindra World City, Paranur, Chengalpattu Taluk, 603004, India	603004	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Reserve Bank of India, Securities and Exchange Board of India
Indonesia	Jakarta	JPMorgan Chase Bank, N.A. - Jakarta Branch The Energy Building, 5th and 6th Floor, SCBD Lot 11A, Jl, Jend. Sudirman Kav. 52-53 Jakarta 12190, Jakarta, 12190, Indonesia	12190	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Otoritas Jasa Keuangan
Italy	Milan	JPMorgan Chase Bank, N.A. - Milan Branch Via Catena N.4, Milan, 20121, Italy	20121	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bank of Italy
Japan	Tokyo	JPMorgan Chase Bank, N.A. - Tokyo Branch Tokyo Building, 7-3, Marunouchi 2-Chome, Chiyoda-Ku, Tokyo, 100 6432, Japan	100 6432	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Services Agency
Jersey	St Helier	JPMorgan Chase Bank, N.A. - Jersey Branch 4th Floor, Ensign House, 29 Seaton Place, St Helier, JE2 3QL, Jersey	JE2 3QL	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Jersey Financial Services Commission

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Malaysia	Labuan	JPMorgan Chase Bank, N.A. - Labuan Branch Unit 5(F), Level 5, Main Office Tower, Financial Park Labuan,, Jalan Merdeka, Labuan, 87000, Malaysia	87000	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Labuan Financial Services Authority
Netherlands	Amsterdam	JPMorgan Chase Bank, N.A. - Amsterdam Branch WTC Tower B, floor 11, Strawinskyiaan 1135, 1077 XX, Amsterdam, The Netherlands, Amsterdam, 1077 XX, Netherlands	1077 XX	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Nederlandsche Bank NV (Central Bank)
New Zealand	Wellington	JPMorgan Chase Bank, N.A. - New Zealand Branch Level 13, ASB Tower, 2 Hunter Street, Wellington, 6011, New Zealand	6011	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Reserve Bank of New Zealand
Philippines	Makati City	JPMorgan Chase Bank, N.A. - Manila Branch 30F Zuellig Building, Makati Avenue corner Paseo de Roxas, Makati City, 1225, Philippines	1225	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bangko Sentral ng Pilipinas, Securities and Exchange Commission
Qatar	Doha	JPMorgan Chase Bank, N.A. - Qatar Financial Centre Branch 22nd Floor, Tornado Tower, West Bay, Doha, Doha, Qatar		Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Qatar Financial Central Regulatory Authority
Saudi Arabia	Riyadh	JPMorgan Chase Bank, N.A. - Riyadh Branch Al-Faisaliah Tower Level 25, King Fahd Road, P.O. Box 51907, Riyadh 11553, Saudi Arabia, Riyadh, 11553, Saudi Arabia	11553	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Saudi Arabian Monetary Authority

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<b>Country</b>	<b>City</b>	<b>Address</b>	<b>Postal Code</b>	<b>Regulators</b>
Singapore	Singapore	JPMorgan Chase Bank, N.A. - Singapore Branch 17th Floor, Capital Tower, 168 Robinson Road, Singapore, 068912, Singapore	068912	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Monetary Authority of Singapore
South Africa	Johannesburg	JPMorgan Chase Bank, N.A. - Johannesburg Branch 1 Fricker Road, Illovo, Johannesburg, South Africa, Johannesburg, 2196, South Africa	2196	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, South African Reserve Bank, Financial Services Board
South Korea	Seoul	JPMorgan Chase Bank, N.A. - Seoul Branch J.P. Morgan Plaza, 35, Seosomun-ro 11 gil, Jung-gu, Seoul, 04516, Korea, Republic of	04516	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Supervisory Commission
Spain	Madrid	JPMorgan Chase Bank, N.A. - Madrid Branch (Sucursal en España) Jose Ortega y Gasset, 29, 2nd Floor, Madrid 28006, Spain, Madrid, 28006, Spain	28006	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Bank of Spain
Switzerland	Zurich	JPMorgan Chase Bank, N.A. - Zurich Branch Dreikönigstrasse 21, Zurich, Switzerland, Zurich, 8002, Switzerland	8002	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Swiss Financial Market Supervisory Authority
Taiwan	Taipei	JPMorgan Chase Bank, N.A. - Taipei Branch 3F, 8F and 9F, No.106, 3F and 8F, No. 108, Sec. 5, Hsin Yi Road, Taipei, Taiwan, 11047, Taiwan Province of China	11047	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Supervisory Commission

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Thailand	Bangkok	JPMorgan Chase Bank, N.A. - Bangkok Branch G-3/F, Bubhajt Building, 20 North Sathorn Road, Silom, Bangrak, Bangkok, 10500, Thailand	10500	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, The Bank of Thailand
Turkey	Istanbul	JPMorgan Chase Bank National Association Merkezi Columbus Ohio İstanbul Türkiye Şubesi JPM Chase Bank İstanbul Branch, Kanyon Office Building, Büyükdere Cad. No. 185 Kat: 8, Levent, İstanbul, 34394, Turkey	34394	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Banking Regulation and Supervision Agency, Central Bank of Turkey
United Arab Emirates	Dubai	JPMorgan Chase Bank, N.A. - Dubai Branch Unit 3, Level 3, Gate Building, Dubai International Financial Centre, PO Box 506551, Dubai, United Arab Emirates		Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Dubai Financial Services Authority
United Kingdom	London	JPMORGAN CHASE BANK, N.A. - LONDON BRANCH 25 Bank Street, Canary Wharf, London, E14 5JP, England	E14 5JP	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, Financial Conduct Authority, Prudential Regulation Authority
Vietnam	Ho Chi Minh City	JPMorgan Chase Bank, N.A. - Ho Chi Minh City Branch 29 Le Duan Street, 15th Floor, Saigon Tower, District 1, Ho Chi Minh City, 70000, Viet Nam	70000	Board of Governors of the Federal Reserve System, Office of the Comptroller of the Currency, State Bank of Vietnam