USA PATRIOT Act Certification
Wells Fargo Bank, N.A.
Certification Regarding Correspondent Accounts for Foreign Banks

The information contained in this Certification is delivered 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).

A. The undersigned financial institution, Wells Fargo Bank, N.A., on behalf of each of its foreign branches, subsidiaries and affiliates listed on Attachment 1 and 2 hereto (individually referred to as “Foreign Bank”, and collectively as “Foreign Banks”) hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification
This Certification applies to all accounts established for Foreign Banks by Covered Financial Institutions as defined in 31 CFR §10.605(e).

C. Physical Presence/Regulated Affiliate Status
Each Foreign Bank listed in Attachment 1 maintains a physical presence in the country specified in Attachment 1. This means that each such Foreign Bank listed in Attachment 1:

• has a place of business at the street address indicated where 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 Authority identified that licensed the particular Foreign Bank to conduct banking activities.

The Foreign Bank listed in Attachment 2 does not have a physical presence in the country, but is a regulated branch. This means that the Foreign Bank listed in Attachment 2:

• is a branch of Wells Fargo Bank, N.A., a depository institution organized and existing under the laws of the United States of America, maintaining a physical presence at 420 Montgomery Street, San Francisco, CA 94104, USA where it employs one or more persons on a full-time basis and maintains operating records related to its banking activities
• the above address is in the United States of America where Wells Fargo Bank, N.A., the depository institution, is authorized to conduct banking activities
• is subject to supervision by the Board of Governors of the Federal Reserve System or the Office of the Comptroller of the Currency, the same banking authorities that regulate Wells Fargo 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. Foreign Banks hereby certify 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 owned directly or indirectly by Wells Fargo & Company, 420 Montgomery Street, San Francisco, California, 94104, whose shares are publically traded on the New York Stock Exchange (ticker symbol: WFC).
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F. Process Agent
Wells Fargo Bank, N.A. is a resident of the United States and is authorized to accept service of legal process on behalf of 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 at the following street address:

Wells Fargo Bank, N.A.
420 Montgomery Street
San Francisco, CA 94104 USA

G. General
Foreign Banks hereby agree to notify in writing each Covered Financial Institution at which they maintain 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. Any Covered Financial Institution using this certification should check the wellsfargo.com web site periodically to obtain updated certification information. Foreign Banks do not undertake to otherwise give notice to any Covered Financial Institution of any change in the certification.

Foreign Banks understand that each Covered Financial Institution at which they maintain a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Banks further understand that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States for the purpose of fulfilling such departments’ and agencies’ governmental functions.

I, Nicholas Piccininni, 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 to execute this Certification on behalf of Foreign Banks.

Nicholas Piccininni
Executive Vice President
Corporate BSA Officer
Head of Financial Crimes Risk
Management Wells Fargo & Company

Executed on this 8th day of June 2020
San Francisco, California, USA

Received and reviewed by:

Name: ____________________________

Title: ____________________________

For: ____________________________ (Name of Covered Financial Institution)

Date: ____________________________
## USA PATRIOT Act Certification

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### Attachment 1

FOREIGN BRANCHES, SUBSIDIARIES, AND AFFILIATES THAT MAINTAIN A PHYSICAL PRESENCE IN THE COUNTRY SPECIFIED

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Country</th>
<th>Ownership</th>
<th>Governing Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wells Fargo Bank International – Frankfurt Branch</td>
<td>An der Hauptwache 7, 60313 Frankfurt am Main, Frankfurt, Germany</td>
<td>Germany</td>
<td>Wells Fargo Bank International is a 100% owned, indirect subsidiary of Wells Fargo Bank, N.A., which is ultimately 100% owned directly and indirectly by Wells Fargo &amp; Company</td>
<td>Central Bank of Ireland Bundesanstalt für Finanzdienstleistungsaufsicht Board of Governors of the Federal Reserve System</td>
</tr>
<tr>
<td>Wells Fargo Bank International</td>
<td>2 Harboumaster Place, International Financial Services Centre, Dublin 1, Ireland</td>
<td>Ireland, Republic of Ireland</td>
<td>Wells Fargo Bank International is a 100% owned, indirect subsidiary of Wells Fargo Bank, N.A., which is ultimately 100% owned directly and indirectly by Wells Fargo &amp; Company</td>
<td>Central Bank of Ireland Board of Governors of the Federal Reserve System</td>
</tr>
<tr>
<td>Wells Fargo Bank International – London Branch</td>
<td>33 King William Street, London, LN EC4R 9AT, United Kingdom</td>
<td>United Kingdom</td>
<td>Wells Fargo Bank International is a 100% owned, indirect subsidiary of Wells Fargo Bank, N.A., which is ultimately 100% owned directly and indirectly by Wells Fargo &amp; Company</td>
<td>Central Bank of Ireland Financial Conduct Authority Prudential Regulation Authority Board of Governors of the Federal Reserve System</td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A – Canadian Branch</td>
<td>22 Adelaide Street, West Toronto, Ontario M5H 4E3, Canada</td>
<td>Canada</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Office of the Superintendent of Financial Institutions of Canada Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
</tbody>
</table>
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**Wells Fargo Bank, N.A.**

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<th>Ownership</th>
<th>Governing Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wells Fargo Bank, N.A. – Shanghai Branch</td>
<td>Unit 30 32/F Shanghai World Finance Center, 100 Century Avenue Pudong, Shanghai, 200120, People’s Republic of China</td>
<td>People’s Republic of China</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>China Banking and Insurance Regulatory Commission Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A. – Hong Kong Branch</td>
<td>Three Pacific Place, 27th floor, 1 Queens Road East, Hong Kong, People’s Republic of China</td>
<td>Hong Kong, Special Administrative Region People’s Republic of China</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Hong Kong Monetary Authority Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A. – Tokyo Branch</td>
<td>Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo</td>
<td>Japan</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Financial Services Agency, Japan Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A. – Seoul Branch</td>
<td>D1 D Tower 17, Jongro 3 Gil, Floor 21, Jongno gu, Seoul, 11031-55, Korea</td>
<td>Korea, Republic of Korea</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Financial Supervisory Service, Korea Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A. – Singapore Branch</td>
<td>138 Market Street, #30-01 CapitaGreen, Singapore 048946</td>
<td>Singapore</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Monetary Authority of Singapore Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
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<th>Governing Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wells Fargo Bank, N.A. – Taipei Branch</td>
<td>44 Chung Shan North Road, Section 2, 17F Taipei, 10448</td>
<td>Taiwan</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Financial Supervisory Commission, Taiwan Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A. – Dubai International Financial Centre (DIFC)</td>
<td>Gate Village 5, Level 1, Office 111, Dubai International Financial Centre, Dubai, 53089, United Arab Emirates</td>
<td>United Arab Emirates</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Dubai Financial Services Authority Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
<tr>
<td>Wells Fargo Bank, N.A. – London Branch</td>
<td>33 King William Street, London, LN EC4R 9AT, United Kingdom</td>
<td>United Kingdom</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Financial Conduct Authority Prudential Regulation Authority Board of Governors of the Federal Reserve System Office of the Comptroller of the Currency</td>
</tr>
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Attachment 2

FOREIGN BANKS WITHOUT A PHYSICAL PRESENCE IN THE COUNTRY SPECIFIED

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Country</th>
<th>Ownership</th>
<th>Governing Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wells Fargo Bank, N.A. – Cayman Islands Branch</td>
<td>68 Fort Street P.O. Box 705 Grand Cayman KY1-1107 Cayman Islands</td>
<td>Cayman Islands, BWI</td>
<td>Wells Fargo Bank, N.A. is ultimately 100% owned, directly and indirectly, by Wells Fargo &amp; Company</td>
<td>Cayman Islands Monetary Authority</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Board of Governors of the Federal Reserve System</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Office of the Comptroller of the Currency</td>
</tr>
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