



Custodians of Client Money

Listed below are the institutions at which Otkritie Securities Limited holds or may hold client money under the Financial Services Authority (FSA) CASS rules. Due diligence is performed on each institution before opening a client bank account or a client transaction.

<u>Custodian</u>	<u>Location</u>
"ING Bank Ukraine" PJSC	Ukraine
JPMorgan Chase Bank, N.A.	United States
JPMorgan Chase Bank, N.A., London Branch	United Kingdom
JP Morgan Securities Ltd	United Kingdom
OTKRITIE Bank JSC	Russia
OTKRITIE Brokerage House JSC	Russia
LLC «Brokersky House OTKRITIE»	Ukraine