



Global USA PATRIOT Act Certification

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).

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any U.S. bank or broker-dealer in securities (**Covered Financial Institution(s)**) 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))¹.

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.

A. The undersigned financial institution, Nexent Bank N.V. and each of its branches and bank affiliates ("**Nexent Bank N.V. entit(y)ies**") listed in the attachment hereto hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification

This Certification applies to all accounts established for **Nexent Bank N.V. entities** by Covered Financial Institutions.

C. Physical Presence/Regulated Affiliate Status

Each **Nexent Bank N.V.** entity maintains a physical presence in the place set forth in the attachment hereto. That means that each of the **Nexent Bank N.V.** entities listed in the attachment:

- has a place of business set forth in the attachment hereto, where it 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 in the attachment hereto that licensed the particular **Nexent Bank N.V. entity** to conduct banking activities.

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. Each of the **Nexent Bank N.V. entities** hereby certifies that it does 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

Nexent Bank N.V. has no owner(s) except as set forth below. For purposes of this Certification, owner means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Nexent Bank N.V.; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Nexent Bank N.V. For purposes of this Certification, (i) person means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) voting securities or other voting interests means securities or other interests that entitle the holder to vote

¹ 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.

for or select directors (or individuals exercising similar functions); and (iii) members of the same family² shall be considered one person.

<i>Name</i>	<i>Address</i>
CEG N.V. (immediate shareholder of Nexent Bank N.V.)	Karspeldreef 6a, 1101 CJ, Amsterdam, The Netherlands
FIBA Holding A.S. (immediate shareholder of CEG N.V.)	Esentepe Mah. Büyükdere Caddesi No:175 Ferko Binası A Blok Kat:22 Levent-Şişli / Istanbul, Turkey
Mr. Hüsnü M. Özyeğin (ultimate beneficial owner of Nexent Bank N.V.)	Esentepe Mah. Büyükdere Caddesi No:175 Ferko Binası A Blok Kat:22 Levent-Şişli / Istanbul, Turkey

F. Process Agent:

The following individual or entity: CT Corporation System, is a resident of the United States at the following street address: 28 Liberty St., New York City, New York 10011 and is authorized to accept service of legal process on behalf of the **Nexent Bank N.V. entities** 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

Each of the **Nexent Bank N.V. entities** hereby agrees to notify in writing each Covered Financial Institution at which it 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.

Each of the **Nexent Bank N.V. entities** understands that each Covered Financial Institution at which it 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. The **Nexent Bank N.V. entities** further understand 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.

We, B. (Batuhan) Yalniz and B.J. (Hans) Kwakernaak, certify that we have read and understand this Certification, that the statements made in this Certification are complete and correct, and that we are authorized to execute this Certification on behalf of the **Nexent Bank N.V. entities**.

Nexent Bank N.V.

Batuhan Yalniz
Chief Risk Officer

Hans Kwakernaak
Group Head of Compliance

² The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.

APPENDIX TO NEXENT BANK N.V. GLOBAL USA PATRIOT ACT CERTIFICATION

 INFORMATION ON NEXENT BANK N.V. ENTITIES³ AS REQUIRED BY PART C OF THE CERTIFICATION

Name of Entity	Country	Address	Supervisory Authority
Nexent Bank N.V.	The Netherlands	Karspeldreef 6A. 1101 CJ Amsterdam	Dutch Central Bank (DNB)
✓ Physical presence			
Nexent Bank N.V. Germany Branch	Germany	Speicherstr. 57-59 60327 Frankfurt am Main	Federal Financial Supervisory Authority (Bafin)
✓ Physical presence			
Nexent Bank N.V. Malta Branch	Malta	Tower Road 143/2 Sliema SLM 1064	Malta Financial Services Authority (MFSA)
✓ Physical presence			
Nexent Bank N.V. Amsterdam Bucharest Branch	Romania	Anchor Plaza Building, B Section, 26Z Timisoara Blvd, 6th district, Bucharest, postal code 061331	National Bank of Romania
✓ Physical presence			
Nexent Bank (Suisse) S.A.	Switzerland	80, Rue du Rhone, 1204 Geneva	Swiss Financial Market Supervisory Authority (FINMA)
✓ Physical presence			
JSC Nexent Bank	Ukraine	Shovkovychna street, building 42-44, 01024 Kiev	National Bank of Ukraine
✓ Physical presence			

³ As per 27 June 2025