



Sanctions statement

Quintet Private Bank (Europe) S.A. ("Quintet"), including its branches and subsidiaries, is firmly committed to comply, to the extent permitted by law, with all applicable economic sanctions laws that are binding upon the Group and its businesses.

In particular, Quintet will not accept nor facilitate relations or transactions with persons, entities, or countries subject to sanctions adopted by the United Nations, the European Union or countries where Quintet has a physical presence, namely Luxembourg, Belgium, Netherlands, Germany, United Kingdom and Denmark.

In addition, in conformity with international market practices, Quintet applies Sanctions programs adopted by the USA Office of Foreign Assets Control (OFAC), to the extent permitted by law.

In this regard, Quintet endeavours to

- perform appropriate due diligence, commensurate with the risks the client, counterparty or transaction could face,
- regularly screen its customers base against lists of sanctions,
- understand the extent of its clients' activities with certain locations, activities and/or individual/entities that may increase its sanctions risks.

This may result in Quintet having to suspend, limit or withdraw the provision of services, products and/or accounts or take such other actions as are necessary.

Complete sanctions programs can be respectively accessed via the United Nation website, the Official Journal of the European Union website, the local competent authority website where Quintet has a physical presence and the USA OFAC website.

Quintet does not assume any liability with regard to the completeness or security of websites belonging to third parties.