

I, Jean-François ABADIE,

In my capacity as CEO of CACEIS Bank, a *société anonyme* incorporated under the laws of France with a share capital of EUR 1,273,376,994.56, having its registered office located 1-3, place Valhubert, 75013 Paris, France, identified under number 692 024 722 RCS Paris,

Hereby certifies

That the merger into CACEIS Bank of KAS Bank, a public company (*naamloze vennootschap*) incorporated under the laws of the Netherlands with a share capital of 14,782,654 euros having its registered office (*statutaire zetel*) located in Amsterdam, the Netherlands and its office address at De entree 500, 1101 EE Amsterdam, the Netherlands, registered with the Dutch Trade Register (*Handelsregister*) under number 33001320 ,

In accordance with the terms and conditions set forth in the merger plan executed by KAS Bank and CACEIS Bank on 29 April 2020, a notice of which was published in a Dutch national newspaper and the official state gazette of the Netherlands on 11 May and 12 May 2020 and in the French national and local gazettes on 5 May and 14 May 2020 pursuant to applicable laws,

Was completed on 1 November 2020, with the effect of transferring all assets and liabilities, rights and obligations of KAS Bank to CACEIS Bank.



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CACEIS BANK  
By: Jean-François ABADIE  
Chief Executive Officer

**CACEIS Bank**

Société Anonyme au capital de 1.273.376.994,56 €  
R.C.S. Paris : 692 024 722 - TVA : FR 56692024722  
Siège social : 1-3, place Valhubert 75013 Paris  
Adresse postale : 1-3, place Valhubert 75206 Paris Cedex 13 - France  
Tél. +33 1 57 78 00 00  
[www.caceis.com](http://www.caceis.com)