

Appendix A - Attachment to CIBC Certification Regarding Correspondent Accounts for CIBC Entities

CIBC Subsidiaries:	Street	City	Province /	Area / Zip	Country	Banking Authority
			State	Code		
CIBC Australia Ltd.	Suite 4501, Level 45 Gateway, 1 Macquarie Place	Sydney	New South Wales	2000	Australia	Australian Securities and Investments Commission (ASIC)
CIBC Offshore Banking Services Corporation (COBSCO)	FCIB Head Office, Warrens	St. Michael			Barbados	Central Bank of Barbados
CIBC Reinsurance Company Limited	FCIB Head Office, Warrens	St. Michael			Barbados	The Office of the Supervisor of Insurance
FirstCaribbean International Bank (Barbados) Limited	Michael Mansoor Building, Warrens	St. Michael			Barbados	Central Bank of Barbados
FirstCaribbean International Bank Limited	Michael Mansoor Building, Warrens	St. Michael			Barbados	Central Bank of Barbados
FirstCaribbean International Land Holdings (Barbados) Limited	Michael Mansoor Building, Warrens	St. Michael			Barbados	Central Bank of Barbados
FirstCaribbean International Operations Centre Limited	Michael Mansoor Building, Warrens	St. Michael			Barbados	Central Bank of Barbados
FirstCaribbean International Trust and Merchant Bank (Barbados) Limited	Michael Mansoor Building, Warrens	St. Michael			Barbados	Central Bank of Barbados; Supervisor of Insurance
FirstCaribbean International Wealth Management Bank (Barbados) Limited	Michael Mansoor Building, Warrens	St. Michael			Barbados	Central Bank of Barbados
3877337 Canada Inc.	33 Yonge Street	Toronto	Ontario	M5E 1G4	Canada	Provincial Mortgage Brokers Acts
CIBC	199 Bay Street	Toronto	Ontario	M5L 1A2	Canada	Office of the Superintendent of Financial Institutions (OSFI)
CIBC Asset Management Inc.	199 Bay Street	Toronto	Ontario	M5L 1A2	Canada	Provincial and territorial securities commissions
CIBC Global Asset Management Inc.	1000 de la Gauchetiere, Suite 3200	Montreal	Quebec	H3B 4V5	Canada	Provincial and Territorial Securities Commissions; SEC
CIBC Investor Services Inc.	199 Bay Street	Toronto	Ontario	M5L 1A2	Canada	Investment Industry Regulatory Organization of Canada (IIROC)
CIBC Life Insurance Company Limited	3 Robert Speck Parkway, 9th Floor	Mississauga	Ontario	L4Z 2G5	Canada	Office of the Superintendent of Financial Institutions (OSFI)
CIBC Mortgage Corporation	199 Bay Street	Toronto	Ontario	M5L 1A2	Canada	Office of the Superintendent of Financial Institutions (OSFI)
CIBC Mortgages Inc.	33 Yonge Street	Toronto	Ontario	M5E 1G4	Canada	Office of the Superintendent of Financial Institutions (OSFI)
CIBC Private Investment Counsel Inc.	25 King Street West	Toronto	Ontario	M5L 1A2	Canada	Provincial and Territorial Securities Commissions
CIBC Securities Inc.	199 Bay Street	Toronto	Ontario	M5L 1A2	Canada	Mutual Fund Dealers Association (MFDA); Provincial and territorial securities commissions
CIBC Trust Corporation	55 Yonge Street	Toronto	Ontario	M5E 1J4	Canada	Office of the Superintendent of Financial Institutions (OSFI)
CIBC Wood Gundy Financial Services (Quebec) Inc.	199 Bay Street	Toronto	Ontario	M5L 1A2	Canada	Autorite des marches financiers (Quebec)
CIBC Wood Gundy Financial Services Inc.	199 Bay Street	Toronto	Ontario	M5L 1A2	Canada	Provincial and territorial insurance broker regulators
CIBC World Markets Inc.	161 Bay Street, 5th Floor	Toronto	Ontario	M5J 2S8	Canada	Investment Industry Regulatory Organization of Canada (IIROC)
CIBC Bank and Trust Company (Cayman) Limited	11 Dr. Roy's Drive, CIBC Financial Centre, P.O. Box 694	George Town	Grand Cayman		Cayman Islands	Cayman Islands Monetary Authority (CIMA); Cayman Islands Stock Exchange (CSX)
FirstCaribbean International (Cayman) Nominees Company Limited	FirstCaribbean House, 25 Main Street, P.O. Box 68		Grand Cayman	KY1-1102	Cayman Islands	Cayman Islands Monetary Authority



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FirstCaribbean International Bank (Cayman) Limited	FirstCaribbean House, 25		Grand Cayman	KY1-1102	Cayman Islands	Cayman Islands Monetary Authority
,	Main Street, P.O. Box 68					
FirstCaribbean International Finance Corporation (Cayman) Limited	Sheddon Road, P.O. Box	George Town	Grand Cayman		Cayman Islands	Cayman Islands Monetary Authority
	1321					
Twin Limited	11 Dr. Roy's Drive, CIBC Financial Centre	George Town	Grand Cayman		Cayman Islands	Cayman Islands Monetary Authority (CIMA)
CIBC Cayman Bank Limited	11 Dr. Roy's Drive, CIBC	George Town	Grand Cayman		Cayman Islands	Cayman Islands Monetary Authority (CIMA)
,	Financial Centre		,		,	
CIBC	Suite 3602, 36/F Cheung				Hong Kong	Hong Kong Monetary Authority (HKMA)
	Kong Centre 2 Oueen's Road Central					
CIBC World Markets Securities Ireland Limited	25-28 North Wall Quay	Dublin 1			Ireland	Central Bank of Ireland
FirstCaribbean International Bank (Jamaica) Limited	23-27 Knutsford Blvd., P.O.	Kingston 5			Jamaica	Bank of Jamaica
,	Box 403					
FirstCaribbean International Building Society Limited	23-27 Knutsford Blvd., P.O.	Kingston 5			Jamaica	Bank of Jamaica
FirstCaribbean International Securities Limited	Box 403 23-27 Knutsford Blvd.	Kingston 5			Jamaica	Bank of Jamaica; Financial Services
Thisteanisbean International Securities Enriced	25 27 Kildesiold Bivd.	itiligatori a			Jamaica	Commission of Jamaica
CIBC	Uchisaiwai-cho 2-chome 2-	Tokyo	Kantō	100-0011	Japan	Financial Services Agency (FSA) Japan
	3, 8th Floor, Hibiya Kokusai					
	Bldg., Chiyoda-ku					
CIBC World Markets (Japan) Inc.	Uchisaiwai-cho 2-chome 2-	Tokyo	Kantō	100-0011	Japan	Japan Securities Dealers Association (JSDA);
	3, 8th Floor, Hibiya Kokusai	,				Financial Services Agency (FSA), Japan
	Bldg., Chiyoda-ku					
FirstCaribbean International Bank (Curacao) N.V.	P.O. Box 3144, De	Curacao			Netherlands	Central Bank of the Netherlands Antilles
` ,	Ruyterkade #61				Antilles	
FirstCaribbean International Finance Corporation (Netherlands Antilles) N.V.	P.O. Box 3144, De	Curacao			Netherlands	Bank van De Nederlandse Antilles
FirstCaribbean International Wealth Management (Curacao) N.V.	Ruyterkade #61 P.O. Box 3144, De	Curacao			Antilles Netherlands	Central Bank of the Netherlands Antilles
Thisteanbbean International Wealth Planagement (Curacao) N.V.	Ruvterkade #61	Curacao			Antilles	Ochiral Bank of the Netherlands Antilies
CIBC	16 Collyer Quay #04-02,				Singapore	Monetary Authority of Singapore
	Hitachi Tower					5
FirstCaribbean International Finance Corporation (Leeward & Windward) Limited	P.O. Box 335, Bridge Street	Castries			St. Lucia	Eastern Caribbean Central Bank
CIBC Trust Company (Bahamas) Limited	Goodman's Bay Corporate	Nassau			The Bahamas	Central Bank of the Bahamas; The Securities
	Centre, West Bay Street					Commission of The Bahamas
FirstCaribbean International (Bahamas) Nominees Company Limited	FirstCaribbean International	Nassau			The Bahamas	Central Bank of The Bahamas
	Financial Centre, Shirley					
	Street					
FirstCaribbean International Bank (Bahamas) Limited	FirstCaribbean International	Nassau			The Bahamas	Central Bank of The Bahamas; Securities Commission of The Bahamas; Bahamas
	Financial Centre, Shirley Street					International Securities Exchange
FirstCaribbean International Land Holdings (TCI) Limited	FirstCaribbean International	Nassau			The Bahamas	The Financial Services Commission
	Financial Centre, Shirley			1		
	Street	<u> </u>				0.4.15.4.47.44.40.74
FirstCaribbean International Bank (Trinidad and Tobago) Limited	74 Long Circular Road	Maraval			Trinidad and Tobago	Central Bank of Trinidad & Tobago
Canadian Imperial Holdings Inc.	425 Lexington Avenue	New York	New York	10017	U.S.A.	Federal Reserve Bank
CIBC Inc.	425 Lexington Avenue	New York	New York	10017	U.S.A.	Federal Reserve Bank
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CIBC World Markets Corp.	425 Lexington Avenue	New York	New York	10017	U.S.A.	Securities and Exchange Commission (SEC); Financial Industry Regulatory Authority (FINRA); Commodity Futures Trading Commission (CFTC); CME and state securities regulators
CIBC	150 Cheapside	London		EC2V 6ET	United Kingdom	Financial Conduct Authority (FCA) and Prudential Regulation Authority (PRA)
CIBC World Markets plc	150 Cheapside	London		EC2V 6ET	United Kingdom	Financial Conduct Authority (FCA) and Prudential Regulation Authority (PRA)