

**REGISTRY OF PERSONS CONTRACTED WITH THE UCITS MANAGEMENT COMPANY FOR THE MARKETING OF UCITS’ UNITS IN THE REPUBLIC OF CYPRUS**

**In accordance with paragraph 4(3) of the Directive DI78-2012-11**

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| **S/N** | **Name** | **Registration**  **Date** | **Registration**  **Number** |
| 1 | Bank of Cyprus Ltd | 15.12.2003 | ΑΟ/04 |
| 2 | Eurobank Cyprus Ltd | 15.04.2008 | ΑΟ/14 |
| 3 | Astrobank Ltd | 05.09.2008 | ΑΟ/15 |
| 4 | Byron Capital Partners (Cyprus) Ltd | 20.04.2011 | AO19 |
| 5 | Cyprus Development Bank Public Company Ltd | 12.06.2012 | AO/20 |
| 6 | Atlantic Securities Ltd | 06.08.2013 | AO/21 |
| 7 | Aeonic securities CIF PLC | 21.01.2015 | AO/24 |
| 8 | Cyprus Investment & Securities Corporation (CISCO) | 08.06.2016 | AO/06/A |
| 9 | Lumyna Investments Limited | 22.10.2019 | AO/25/A |
| 10 | Cheyne Capital SMC Limited | 27.04.2020 | ΑΟ26/A |
| 11 | Legg Mason Investments (Europe) Ltd | 09.05.2017 | AO27 |
| 12 | Invesco Global Asset Management DAC | 14.03.2018 | A028 |
| 13 | LEMANIK ASSET MANAGEMENT S.A | 06.05.2019 | Α029 |
| 14 | JPMorgan Asset Management (Europe) S.à r.l | 24.10.2019 | AO31 |
| 15 | Hellenic Bank | 02.12.2019 | A032 |
| 16 | T.C.R. International Ltd | 24.10.2019 | A032/A |
| 17 | Blackstone Group International Partners LLP | 23.03.2020 | ΑΟ33 |
| 18 | TMF Funds Management (Ireland) Limited | 08.11.2023 | Α034/ΑA |
| 19 | KBA Investments Limited | 08.10.2021 | A035 |
| 20 | Schroder Investment Management (Europe) S.A. | 08.10.2021 | ΑΟ36 |
| 21 | ALPHA BANK\_CY | 22.11.2021 | A037 |
| 22 | Gateway Fund Services Limited | 05.08.2022 | A038 |
| 23 | UBS Fund Management (Luxembourg) S.A. | 09.11.2022 | Α039 |
| 24 | Waystone Management Company (IE) Limited | 13.09.2023 | A040 |
| 25 | FIL Investment Management (Luxembourg) S.A., Ireland Branch | 26.01.2023 | A041 |
| 26 | Capital International Management Company Sàrl | 28.02.2023 | Α042 |
| 27 | Maples Fund Management Ireland Limited | 31.05.2023 | A043 |
| 28 | MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED | 01.09.2023 | AO44 |
| 29 | Carne Global Fund Managers (Ireland) Limited | 02.01.2024 | Α045 |
| 30 | Andbank Asset Management Luxembourg | 17.05.2024 | ΑΟ46 |
| 31 | Goldman Sachs Asset Management B.V. | 27.05.2024 | A047 |
| 32 | ELEVA Capital S.A.S. France | 27.07.2024 | A048 |
| 33 | Neuberger Berman Asset Management Ireland Limited | 06.06.2024 | A049 |
| 34 | UBP Asset Management (Europe) S.A. | 17.06.2024 | A050 |
| 35 | JPMorgan Asset Management (Europe) S.à r.l | 18.06.2024 | A051 |
| 36 | Nordea Investment Funds S.A. | 19.06.2024 | A052 |
| 37 | BlueBay Funds Management Company S.A. | 03.07.2024 | A053 |
| 38 | Twelve Capital (DE) GmbH | 16.07.2024 | A054 |
| 39 | Hermes Fund Managers Ireland Limited | 25.07.2024 | ΑΟ55 |
| 40 | Pictet Asset Management (Europe) S.A. | 03.09.2024 | A056 |
| 41 | Waystone Management Company (Lux) S.A. | 16.10.2024 | ΑΟ57 |
| 42 | AXA Investment Managers Paris S.A. | 18.10.2024 | A058 |