Source CSOP Markets plc 2nd Floor, Beaux Lane House Mercer Street Lower, Dublin 2, Ireland





FATCA – Global Intermediary Identification Number (GIIN)

Entity name:	Source CSOP Markets plc (also in respect of its underlying sub-funds)
GIIN:	LS80IZ.99999.SL.372
FATCA status:	Reporting Model 1 FFI