

Investment and Ancillary Services provided by GarantiBank International N.V.

Investment Services:

- (1) Reception and transmission of orders in relation to one or more financial instruments;
- (2) Execution of orders on behalf of clients;
- (3) Dealing on own account;
- (4) Investment advice;

Ancillary Services:

- (1) Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management;
- (2) Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction;
- (3) Foreign exchange services where these are connected to the provision of investment services;
- (4) Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments;