

Reichmuth & Co

Fiduciary Investment Counterparties

(Status 1st of April 2023)

Name	Domicile	Rating	Offsetting waiver
LGT Bank AG	Liechtenstein	A+	Yes
Société Générale	France	A	Yes
Bank J. Safra	Guernsey	A	Yes

The client may authorize Reichmuth & Co to conduct fiduciary investments with foreign banks by way of a separate agreement.

Provided they have a minimum rating of A- (Standard & Poor's, Fitch, or A3 Moody's), Reichmuth & Co will place such investments with the above investment banks in its own name, but for the account and at the risk of the client.

To exclude the risks associated with offsetting assets, Reichmuth & Co has concluded waivers on offsetting with the above investment banks.

As soon as an investment bank no longer has the required minimum rating, Reichmuth & Co will cease making any new investments.

The existing investments will be reduced as the agreed terms and termination possibilities allow, or will be placed with an investment bank that has the required minimum rating.

The ratings will be reviewed at least annually.

