



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

CIBC Subsidiaries	Address	Banking Authority
CIBC Australia Branch	Level 45, Gateway Building, 1 Macquarie Place, Sydney, New South Wales, 2000, Australia	Australian Securities and Investments Commission (ASIC)
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 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 Gauchetière, Suite 3200, Montréal, Québec, 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	33 Yonge Street, 8th Floor, Toronto, Ontario, M5E 1G4, 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 marchés 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	FirstCaribbean House, 25 Main St., George Town, Grand Cayman, Cayman Islands	Cayman Islands Monetary Authority (CIMA)
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 (CIMA)
FirstCaribbean International Bank (Cayman) Limited	FirstCaribbean House, 25 Main Street, P.O. Box 68, Grand Cayman, KY1-1102, Cayman Islands	Cayman Islands Monetary Authority (CIMA)
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 Financial Centre, George Town, Grand Cayman, Cayman Islands	Cayman Islands Monetary Authority (CIMA)
CIBC Hong Kong Branch	Suite 3602, 36/F Cheung Kong Centre, 2 Queen's Road Central, Hong Kong	Hong Kong Monetary Authority (HKMA)
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. Box 403, Kingston 5, Jamaica	Bank of Jamaica
FirstCaribbean International Securities Limited	23-27 Knutsford Blvd., P.O. Box 403, Kingston 5, Jamaica	Financial Services Commission of Jamaica
CIBC Japan Branch	15F Roppongi Hills Mori Tower 6-10-1, Roppongi, Minato-ku, Tokyo, Kantō, 100-0011, Japan	Financial Services Agency (FSA) Japan
CIBC World Markets (Japan) Inc.	15F Roppongi Hills Mori Tower 6-10-1, Roppongi, Minato-ku, Tokyo, Kantō, 100-0011, Japan	Financial Services Agency (FSA) Japan
FirstCaribbean International Bank (Curacao) N.V.	P.O. Box 3144, De Ruyterkade #61, Curacao, Netherlands Antilles	Central Bank of Curacao and Sint Maarten
FirstCaribbean International Finance Corporation (Netherlands Antilles) N.V.	P.O. Box 3144, De Ruyterkade #61, Curacao, Netherlands Antilles	Central Bank of Curacao and Sint Maarten
CIBC Singapore Branch	One Raffles Place Office Tower 2 #12-61, Singapore	Monetary Authority of Singapore
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 Centre, West Bay Street, Nassau, The Bahamas	Central Bank of the Bahamas The Securities Commission of The Bahamas
FirstCaribbean International (Bahamas) Nominees Company Limited	FirstCaribbean International Bank Financial Centre, 3rd Floor, Shirley Street, Nassau, Bahamas	Central Bank of The Bahamas
FirstCaribbean International Bank (Bahamas) Limited	FirstCaribbean International Financial Centre, 2nd Floor, Shirley Street, Nassau, Bahamas	Central Bank of The Bahamas Securities Commission of The Bahamas Bahamas International Securities Exchange
FirstCaribbean International Land Holdings (TCI) Limited	FirstCaribbean International Financial Centre, Shirley Street, Nassau, The Bahamas	N/A
FirstCaribbean International Bank (Trinidad and Tobago) Limited	74 Long Circular Road, Maraval, Trinidad and Tobago	Central Bank of Trinidad and Tobago Trinidad & Tobago Securities and Exchange Commission
Canadian Imperial Holdings Inc	425 Lexington Avenue, New York, New York, 10017, USA	Federal Reserve Bank
CIBC Inc.	425 Lexington Avenue, New York, New York, 10017, USA	Federal Reserve Bank
CIBC World Markets Corp.	425 Lexington Avenue, New York, New York, 10017, USA	Securities and Exchange Commission (SEC) Financial Industry Regulatory Authority (FINRA) Commodity Futures Trading Commission (CFTC) CME and state securities regulators
CIBC Bank USA	120 South LaSalle Street, Chicago, IL 60603	Federal Deposit Insurance Corporation (FDIC)
CIBC National Trust Company	3290 Northside Parkway, 7th Floor, Atlanta, GA 30327	OCC-charted bank/trust company
CIBC Delaware Trust Company	1 Righter Parkway, Suite 180, Wilmington, DE 19803	Office of the State Bank Commissioner
CIBC UK Branch	150 Cheapside, London, EC2V 6ET, UK	Financial Conduct Authority (FCA) and Prudential Regulation Authority (PRA)
CIBC World Markets plc	150 Cheapside, London, EC2V 6ET, UK	Financial Conduct Authority (FCA) and Prudential Regulation Authority (PRA)
CIBC Capital Markets (Europe) SA	26, Boulevard de Kockelsheuer Luxembourg LU - 1821	Commission de Surveillance du Secteur Financier - CSSF