

Notification to Correspondent Accountholders Pursuant to Sections 311, 9714, and 2313a

Pursuant to U.S. regulations, including those issued under Section 311 of the USA PATRIOT Act, Section 9714 of the Combating Russian Money Laundering Act of 2021, and section 2313a of the FEND OFF Fentanyl Act of 2024, Daiwa Capital Markets America Inc., will not open or maintain an account, including a correspondent account, for, or on behalf of, the following entities ("Specified Banks"):

1. Al-Huda Bank;
2. Bank of Dandong;
3. Burma;
4. Bitzlato;
5. CIBanco S.A., Institución de Banca Multiple (CIBanco);
6. Commercial Bank of Syria, or any of its subsidiaries (including Syrian Lebanese Commercial Bank);
7. Convertible Virtual Currency Mixing;
8. Democratic People's Republic of Korea;
9. FBME Bank Ltd.;
10. Halawi Exchange Co.;
11. Huione Group;
12. Institución de Banca Multiple (Intercam);
13. Any Bank or Financial Institution of the Islamic Republic of Iran or acting on their behalf (i.e., correspondents);
14. Kassem Rmeiti & Co. For Exchange
15. Mexican Gambling Establishments
16. PM2BTC
17. Vector Casa de Bolsa, S.A. de C.V. (Vector)

Our regulations also require us to notify you that you may not use your account with our financial institution to provide any of the Specified Banks with access to our financial services. If we become aware that any of the Specified Banks are indirectly using the account you hold at our financial institution, we will take immediate steps to prevent such access, including closing your account.

Thank you.
Daiwa Capital Markets America Inc.