



ODDO BHF SE Patriot Act Certification

ODDO BHF SE branches and subsidiaries covered by ODDO BHF SE Patriot Act Certification.

Country	City	Company Name	Address	Postal Code	Banking Authority
Switzerland	Zurich	ODDO BHF (Schweiz) AG	Schulhausstrasse 6	8002	Swiss Financial Market Supervisory Authority (FINMA)
Switzerland	Genève	ODDO BHF (Schweiz) AG Geneva Branch	Rue du Rhône 30	1204	Swiss Financial Market Supervisory Authority (FINMA)
Switzerland	Lausanne	ODDO BHF (Schweiz) AG Lausanne Branch	Chemin de Roseneck 6	1006	Swiss Financial Market Supervisory Authority (FINMA)
UK	London	ODDO BHF UK Limited	3rd Floor, 91 Jermyn St	SW1Y 6JB	Prudential Regulation Authority (PRA) Financial Conduct Authority (FCA)
Germany	Dusseldorf	ODDO BHF Asset Management GmbH	Herzogstraße 15	40217	Federal Financial Services Supervisory Authority (BaFin)
Germany	Frankfurt	ODDO BHF Corporates & Markets AG	Gallusanlage 8	60329	Federal Financial Services Supervisory Authority (BaFin)
Germany	Baden-Baden	Baden-Baden Branch	Sophienstraße 3a	76530	Federal Financial Services Supervisory Authority (BaFin)

Germany	Berlin	Berlin Branch	Kurfuerstendamm 38/39	10719	Federal Financial Services Supervisory Authority (BaFin)
Germany	Cologne	Cologne Branch	Konrad-Adenauer-Ufer 11	50668	Federal Financial Services Supervisory Authority (BaFin)
Germany	Dusseldorf	Dusseldorf Branch	Karl-Arnold-Platz 1	40474	Federal Financial Services Supervisory Authority (BaFin)
Germany	Essen	Essen Branch	Ruettenscheider Strasse 199	45131	Federal Financial Services Supervisory Authority (BaFin)
Germany	Hamburg	Hamburg Branch	Am Rathausmarkt/ Moenckebergstrasse 31	20095	Federal Financial Services Supervisory Authority (BaFin)
Germany	Hanover	Hanover Branch	Georgsplatz 9	30159	Federal Financial Services Supervisory Authority (BaFin)
Germany	Mainz	Mainz Branch	Ludwigsstrasse 1	55116	Federal Financial Services Supervisory Authority (BaFin)
Germany	Munich	Munich Branch	Theresienstrasse 1-3	80333	Federal Financial Services Supervisory Authority (BaFin)
Germany	Munster	Munster Branch	Annette-Allee 4	48149	Federal Financial Services Supervisory Authority (BaFin)
Germany	Nuremberg	Nuremberg Branch	Innere Laufer Gasse 24	90403	Federal Financial Services Supervisory Authority (BaFin)
Germany	Stuttgart	Stuttgart Branch	Kleiner Schlossplatz 13	70173	Federal Financial Services Supervisory Authority (BaFin)

10.10.2023