DAVY

List of Davy Asset Management Counterparties

with whom client assets may be held

Name of Institution	Registered Office Address	Web Address
AIB Bank PLC	AIB Bankcentre Ballsbridge Dublin 4 Ireland	www.aib.ie
The Bank of New York Mellon ("BNY")	Rue Montoyer 46 1000 Bruxelles Belgium	www.bnymellon.com
Ulster Bank Ireland DAC; **Ulster Bank Limited**	Block B, 1st Floor George's Quay Dublin 2 Ireland	www.ulsterbank.ie

Davy Asset Management Limited, trading as Davy Asset Management, is regulated by the Central Bank of Ireland. In the UK, Davy Asset Management is authorised by the Central Bank of Ireland and authorised and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our authorisation and regulation by the Financial Conduct Authority are available from us on request.

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