

Account Application – Individuals

Instructions

For initial subscriptions for shares of the Dodge & Cox Worldwide Funds plc (the “Company”) for **individuals**, this completed application may be sent by fax with the originals to follow by post immediately thereafter.

Failure to provide the original Account Application along with the required Anti-Money Laundering documentation may result in the deduction of tax due to the Irish Finance Act rules. Redemptions and transfers will not be processed on non verified accounts.

If an account is to be registered in the name of more than one individual, tick the box next to “Joint” below and include a copy of the first two pages of this application for **each** individual.

Regular Mail:

Dodge & Cox Worldwide Funds plc
c/o State Street International (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Phone: +353 1 242 5411
Email: DCTA@statestreet.com
Fax: +353 1 523 3799

Please tick here if this has already been
sent by facsimile transmission

We are obliged under Section 891E, Section 891F, and Section 891G of the Irish Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each investor's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an investor's interests in the Fund with relevant tax authorities. This form is intended to request information only where not prohibited by Irish law.

If you have any questions about this form or defining the investor's tax residency status, please refer to the OECD CRS Portal or speak to a tax adviser.

For further information on FATCA and CRS please refer to the Irish Revenue website at www.revenue.ie/en/business/aeoi/index.html and the OECD CRS Information Portal at www.oecd.org/tax/automatic-exchange/.

If any of the information below about the investor's tax residence or FATCA/CRS classification changes in the future, please advise of these changes promptly.

Mandatory fields on the application related to tax reporting are marked with an *.

Account Applications, once received, are irrevocable and binding on the applicant. An Account Application may be cancelled or modified only at the discretion of the Company having received a written request for cancellation or modification from the applicant prior to the Dealing Deadline stated in the Prospectus. Any Account Application received by the Administrator after the Dealing Deadline shall be held in abeyance and shall be effective on the next succeeding Dealing Day.

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Part 1 Account Registration

Account Type: Individual Joint

Investor Name* _____ Date of Birth* (dd/mm/yyyy) _____/_____/_____

Place of Birth* (Town/City and Country)

Current Residential Address* (PO or C/O will not be accepted)

City/Town _____ Post Code _____ Country _____

Email Address

Telephone Number (include country code) _____ Facsimile (include country code) _____

Part 2 Account Mailing/ Correspondence Details (if different from residential address)

Mailing Address

City/Town _____ Post Code _____ Country _____

Part 3 CRS Declaration of Tax Residency

Please indicate the individual investor's country of tax residence (If resident in more than one country please detail all countries of tax residence and associated tax identification numbers).

Country of Tax Residency* _____ Tax ID Number* _____

Country of Tax Residency _____ Tax ID Number _____

Country of Tax Residency _____ Tax ID Number _____

NOTE: Provision of a Tax ID number is required unless you are resident in a jurisdiction that does not issue a Tax ID number.

Part 4 FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax Purposes

Please tick either (A) or (B) below. Note that U.S. citizen/resident investors are not allowed to invest in the Company without explicit prior authorisation of the Promoter.

- A. I confirm that I am not a U.S. citizen or resident in the United States for tax purposes.
B. I confirm that I am a U.S. citizen and/or resident in the United States for tax purposes and my U.S. federal Tax ID number is as indicated above in Part 3.

Part 5 Telephone Dealing Authorisation

Subsequent subscriptions may be made in writing, by facsimile, or by telephone (+353 1 242 5411), stating your registration details (including account number) and the amount to be invested. Telephone dealing authorisation is automatically established once this Account Application is received in good order. In the case of joint applicants, the Company may rely on the telephone instructions of any one person. Please note that telephone calls may be recorded.

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Part 6
Details of Investment

The applicant, having received and read a copy of the Company's Prospectus and Key Investor Information Document (KIID) for the Fund(s) and share class(es) as indicated in the table below, hereby applies to invest in the Company. Subscription information is available in Part 12.

By indicating an amount below, the applicant acknowledges a subscription will be made at the time this Account Application is received in good order or at the trade date listed below, whichever is later.

Trade Date: ____ / ____ / ____
(dd/mm/yyyy)

Global Stock Fund

- USD Accumulating Class
ISIN# IE00B54PRV58
- USD Distributing Class
ISIN# IE00BK8V1670
- GBP Accumulating Class
ISIN# IE00B54J6879
- GBP Distributing Class
ISIN# IE00B54PSJ04
- GBP Distributing Class (H)
ISIN# IE00BYVQ3H23
- EUR Accumulating Class
ISIN# IE00B55JMJ98
- CAD Accumulating Class
ISIN# IE00B4K6MX26

Number of Shares

or Value of Subscription

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

U.S. Stock Fund

- USD Accumulating Class
ISIN# IE00B520HN47
- USD Distributing Class
ISIN# IE00BKT5YP86
- GBP Accumulating Class
ISIN# IE00B50M4X14
- GBP Distributing Class
ISIN# IE00B51BJD26
- GBP Distributing Class (H)
ISIN# IE00BYVQ3J47
- EUR Accumulating Class
ISIN# IE00B50MWL50

Number of Shares

or Value of Subscription

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Emerging Markets Stock Fund

- USD Accumulating Class
ISIN# IE00BN6JJ043
- GBP Accumulating Class
ISIN# IE00BN6JJ159
- GBP Distributing Class
ISIN# IE00BN6JJ266
- EUR Accumulating Class
ISIN# IE00BN6JJ373

Number of Shares

or Value of Subscription

_____	_____
_____	_____
_____	_____
_____	_____

Global Bond Fund

- USD Accumulating Class
ISIN# IE00B5568D66
- GBP Distributing Class
ISIN# IE00B556C015
- GBP Distributing Class (H)
ISIN# IE00BLG2YK48
- EUR Accumulating Class
ISIN# IE00B51Q8R41
- EUR Accumulating Class (H)
ISIN# IE00BLG30W12
- EUR Distributing Class
ISIN# IE00BLG2YF94
- EUR Distributing Class (H)
ISIN# IE00BLG2YG02
- CHF Distributing Class (H)
ISIN# IE00BN6JJ480

Number of Shares

or Value of Subscription

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

NOTE:

Please separate thousands using a comma (example two million USD = USD 2,000,000.00)

Please separate decimals from whole numbers using a decimal point (example: shares 48.567)

Cash to 2 decimal places only and shares to 3 decimal places maximum (example: USD 2,000,000.00 or shares 48.567)

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Part 7 Distribution Election

Please select one of the following options. Your distribution election will apply to all investments in distributing share classes within your account. Accumulating share classes do not make distributions. If no election is made, distributions will be invested in additional Fund shares.

Pay distributions by wire transfer to bank account provided

OR

Invest distributions in additional Fund shares

Part 8 Broker Representative Details (if applicable)

Broker ID

Branch ID

Broker Name

Broker Address

Representative Name

Representative ID

Telephone Number

Facsimile

Email Address

Please indicate if a duplicate statement should be sent to your broker representative.

YES

NO

Part 9 Bank Account Details for Redemption Payments

Please list the details of the bank account to which redemption proceeds should be paid. Payments will only be made to a bank account held in the name of the registered shareholder. No third party payments will be made.

Both IBAN & SWIFT (BIC) Codes should be quoted for all banks within the EU/EEA.

Beneficiary Bank Name

Beneficiary Bank Address

Beneficiary Bank Sort Code/ SWIFT (BIC)/ ABA/Fedwire

Beneficiary Account Name

Beneficiary Account Number

Reference

Correspondent Bank Name

Correspondent Bank Address

Correspondent Bank Sort Code/ SWIFT (BIC)/ ABA/Fedwire

(if applicable)

Part 10 Declaration of Residence Outside the Republic of Ireland (if applicable)

Applicants resident outside the Republic of Ireland are required by the Irish Revenue Commissioners to make the following declaration, which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares.

Terms used in this declaration are defined in the Prospectus. Please tick the box below unless you are resident or ordinarily resident in Ireland.

Declaration on Own Behalf

I declare that I am applying for the Shares on my own behalf and that I am entitled to the Shares in respect of which this declaration is made and that I am not currently resident or ordinarily resident in Ireland, and should I become resident in Ireland, I will so inform you, in writing, accordingly.

Part 11
Data Protection
Notice and
Acknowledgement

I hereby acknowledge that by completing this Account Application I have provided personal information, which may constitute “personal data” within the meaning of the Irish Data Protection Acts 1988 and 2003, the EU Data Protection Directive 95/46/EC, the EU ePrivacy Directive 2002/58/EC (as amended) and any relevant transposition of, or successor or replacement to, those laws (including, when they come into force, the General Data Protection Regulation (Regulation (EU) 2016/679) and the successor to the ePrivacy Directive) (together, the “Data Protection Legislation”). I acknowledge that personal data will be used by the Company for the following purposes: (i) to manage and administer a Shareholder’s holding in the Company and any related accounts on an ongoing basis in accordance with the contract between the applicant and the Company; (ii) to carry out statistical analysis and market research as the Company’s legitimate business interest; (iii) to comply with legal and regulatory obligations applicable to the applicant and the Company from time to time, including applicable anti-money laundering and counter-terrorist financing legislation. In particular, in order to comply with the Common Reporting Standard (as implemented in Ireland by Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections) and FATCA, the applicants’ personal data (including financial information) may be shared with the Irish Revenue Commissioners. They in turn may exchange information (including personal data and financial information) with foreign tax authorities (including the U.S. Internal Revenue Service and foreign tax authorities located outside the European Economic Area). Applicants are advised to consult the AEOI (Automatic Exchange of Information) webpage on www.revenue.ie for further information in this regard; and (iv) for any other specific purposes where the applicant has given specific consent. I acknowledge that personal data may be disclosed by the Company to its delegates, professional advisors, service providers, regulatory bodies, auditors, technology providers, and any duly authorised agents or related, associated, or affiliated companies of the foregoing for the same or related purposes.

I acknowledge that personal data may be transferred to countries which may not have the same or equivalent data protection laws as Ireland. If such transfer occurs, the Company is required to ensure that such processing of the applicant’s personal data is in compliance with Data Protection Legislation and, in particular, that appropriate measures are in place such as entering into Model Contractual Clauses (as published by the European Commission) or ensuring that the recipient is Privacy Shield certified, if appropriate. For more information on the means of transfer of applicant’s data or a copy of the relevant safeguards, please contact the Company’s Administrator at KKTAINvestorservices@statestreet.com.

Pursuant to the Data Protection Legislation, applicants have the right to object to processing of personal data by the Company and a number of other rights which may be exercised in respect of their personal data, i.e. the right of access to personal data held by the Company; the right to amend and rectify any inaccuracies in personal data held by the Company; the right to erase personal data held by the Company; the right to data portability of personal data held by the Company; and the right to request restriction of the processing of personal data held by the Company. I acknowledge that these rights will be exercisable subject to limitations as provided for in the Data Protection Legislation. The applicant may make a request to the Company to exercise these rights by contacting the Administrator at KKTAINvestorservices@statestreet.com.

Personal data may be retained by the Company for the duration of an applicant’s investment and afterwards in accordance with the Company’s legal and regulatory obligations, including but not limited to the Company’s record retention policy. The Company is a data controller within the meaning of the Data Protection Legislation and undertakes to hold any personal information provided by applicants in confidence and in accordance with the Data Protection Legislation. For queries, requests or comments in respect of this notice or the way in which the Company uses applicant’s personal data, please contact the Administrator at KKTAINvestorservices@statestreet.com. Applicants have the right to lodge a complaint with the Office of the Data Protection Commissioner.

Part 12
Declarations
and Signatures

I, having received and considered a copy of the Prospectus, hereby confirm that this Account Application is based solely on the current Prospectus and the material contracts therein referred to together (where applicable) with the most recent annual report or semi-annual report and accounts of the Company.

Part 12
Declarations
and Signatures
(continued)

I hereby represent that I have regular access to the internet. I acknowledge that I have been offered the choice of receiving the KIID applicable to the Fund(s) and share class(es) to which I am subscribing on paper and in electronic form by means of a website and hereby specifically consent to receiving the KIID in electronic form by accessing the latest version of the document online at dodgeandcoxworldwide.com/prospectus.asp (or such other website address as may be notified to me from time to time).

I hereby acknowledge that I have received on paper or accessed by electronic means the KIID. I also consent to accessing the KIID by electronic means before making any subsequent and/or future subscriptions for Shares in any share class and/or Fund.

I hereby acknowledge and consent that, except where otherwise required by law, this Account Application, all related documents, and statements of my account will be drafted and provided to me only in English.

I acknowledge that I may at any time request a hard copy of any such documentation from the Company and/or revoke, in writing or other authorised manner, the consent given to receive such information electronically.

I undertake to observe and be bound by the provisions of the Constitution of the Company (as amended from time to time) and apply for the Shares issued in relation to this Account Application to be entered in the register of Shareholders in my name(s) (or in the name of a nominee or agent).

I acknowledge that, owing to anti-money laundering requirements operating within their respective jurisdictions, the Company, its Directors, the Manager, the Administrator, the Investment Manager, and any distributor which may be appointed (as the case may be) may require further identification of the applicant(s) before the Account Application can be processed and the Company, its Directors, the Manager, the Administrator, the Investment Manager, and any distributor which may be appointed shall be held harmless and indemnified against any loss arising as a result of a failure to process the Account Application if such information has been requested by the parties referred to and has not been provided by me.

I acknowledge that subscription monies received by a Fund in advance of the issue of Shares will be held in a single umbrella cash account opened in the name of the Company (the "Umbrella Cash Account") and will be treated as an asset of the relevant Fund. For the avoidance of doubt, such monies will not be held in an account that is subject to the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers. Accordingly, subscribing investors will be unsecured creditors of the relevant Fund with respect to the subscription amount until the corresponding Shares are issued on the relevant Dealing Day. Such investors will not benefit from any appreciation in the Net Asset Value of the Fund or any other Shareholder rights in respect of the subscription amounts (including dividend entitlements) until such time as the Shares are issued.

I acknowledge that monies held in an Umbrella Cash Account will be commingled with the assets and liabilities of the other Funds and will be exposed to counterparty risk, the risk of market conditions generally, the Fund's creditors and any other risks affecting the relevant Fund. In the event of an insolvency of a Fund, there is no guarantee that the Fund will have sufficient funds to pay unsecured creditors (including investors entitled to subscription, redemption and dividend payments) (see above) in full.

I acknowledge that no interest will be paid on the amounts held in the Umbrella Cash Account prior to the payment of any redemption or dividend proceeds. Any interest earned on the monies in the Umbrella Cash Account will be for the benefit of the relevant Fund and will be allocated to the Fund on a periodic basis for the benefit of the Shareholders at the time of the allocation.

I hereby authorise the Administrator to accept and execute any instructions, (including but not limited to any instructions regarding subscriptions, switches, transfers, or redemptions of Shares or any payment in relation to same or otherwise) in respect of Shares to which this Account Application relates, given by me in written form, by facsimile, by telephone, or by electronic means. If the instructions are given by me by telephone, I undertake to confirm them in writing. I hereby agree to indemnify each of the Administrator, the Manager and the Company and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of either of them acting upon instructions given in written form by me, i.e., facsimile, telephone instructions confirmed by me in writing. The Administrator, the Manager and the Company may

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Part 12
Declarations
and Signatures
(continued)

rely conclusively upon, and shall incur no liability in respect of, any action taken upon any notice, consent, request, instruction, or other instrument believed in good faith to be genuine or to be signed by properly authorised persons.

I consent to any notice or other document to be sent by the Company, the Manager or the Administrator to me as a Shareholder, by electronic means including but not limited to e-mail, swift, or posting such notice or other document on a website notified to me by post or by e-mail.

I confirm that I have the capacity and am duly authorised to complete this Account Application and to make the representations and give the indemnities referred to herein.

I agree to provide these representations to the Company, its Directors and/or the Manager at such times as either of them may request and to provide on request such certifications, documents, or other evidence as the Company, its Directors and/or the Manager may reasonably require to substantiate such representations.

(In respect of joint shareholdings only). We direct that on the death of one of us, the Shares for which we hereby apply be held in the name of and to the order of the survivor(s) of us or the executor or administrator of such survivor(s).

I understand that the representations and warranties made herein are continuous and all subsequent subscriptions of Shares in a Fund by me shall be governed by them, and I agree to notify the Company, the Manager or the Administrator immediately, if any representation or warranty is no longer accurate and to abide by any directions from the Company, the Manager or the Administrator arising as a result.

I acknowledge that the Company reserves the right to redeem or require the transfer of any Shares which are or become owned, directly or indirectly, by a U.S. Person or other person if the holding of the Shares by such other person is unlawful or, in the opinion of the Directors, the holding might result in the Company, a Fund or the Shareholders as a whole incurring any liability to taxation or suffering pecuniary or material administrative disadvantage which the Company, a Fund or the Shareholders as a whole might not otherwise suffer or incur and I shall indemnify the respective Fund, the Company and the Shareholders as a whole for any loss suffered by it or them as a result of my acquiring or holding Shares in the Company.

I confirm that the signatory(ies) below is a person over 18 years of age. I confirm that the listed individual is not a U.S. citizen or resident in the United States for tax purposes.

I hereby certify that I am aware of the risks involved in the proposed investment as set out in the Prospectus.

I confirm that I am in agreement with the distribution policy as outlined in the Prospectus.

I acknowledge that the information contained in this Account Application and information regarding the investor may be reported to the tax authorities of the country in which this account is maintained and exchanged with tax authorities of another country or countries in which the investor may be tax resident where those countries (or tax authorities in those countries) have entered into agreements to exchange financial account information.

I undertake to advise the Company, the Manager or the Administrator promptly and provide updated information where any change in circumstances occurs which causes any of the information contained in this Account Application to be incorrect.

I declare that the information provided in this Account Application and contained in the declarations above is true and correct.

Individual/Joint Account
Signatures



Signature _____/_____/_____
Date (dd/mm/yyyy)



Signature _____/_____/_____
Date (dd/mm/yyyy)

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Part 13
Subscription Information

Currency	Wire Instructions	
U.S. Dollar	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	6550462898
	IBAN:	N/A
	ABA:	026009593
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAUS3N
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	
Euro	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445020
	IBAN:	GB49BOFA16505046445020
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	
GB Pound	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445012
	IBAN:	GB71BOFA16505046445012
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	165050
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	
Canadian Dollar	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445038
	IBAN:	N/A
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	N/A
	Intermediary Bank Name:	Bank of America Toronto
	Intermediary Bank SWIFT:	BOFACATT
Reference:	Fund Account Registration Name	
Swiss Franc	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	50825012
	IBAN:	CH7308726000050825012
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFACH2X
	Sort Code:	8726
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	

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Part 14 Important Information

Non resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.

To be valid, this Account Application (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the applicant and in the case of joint applicants, each must sign.

If the Account Application (incorporating the declaration required by the Irish Revenue Commissioners) is signed under power of attorney, a copy of the power of attorney must be furnished in support of the signature.

Applicants who are resident or ordinarily resident in Ireland or are an Exempt Irish Resident as defined in the Prospectus, please contact the Administrator immediately.

For UK investors, Dodge & Cox Worldwide Funds plc – Global Stock Fund, Dodge & Cox Worldwide Funds plc – U.S. Stock Fund, Dodge & Cox Worldwide Funds plc – Emerging Markets Stock Fund, and Dodge & Cox Worldwide Funds plc – Global Bond Fund (the “Funds”) have adopted Reporting Fund status for UK Offshore Funds purposes for all share classes except those denominated in Canadian dollars. Each annual reporting period, the Company will make pertinent UK Reporting Fund tax information available to UK investors who hold an interest in the Funds on its website at dodgeandcoxworldwide.com. Such information will be available on or before 30 June of each year (i.e., within six months of the day immediately following the end of each annual reporting period). By signing this Account Application I agree to obtain pertinent UK Reporting Fund tax information from the Company's website.

Part 15 Anti-Money Laundering— Know Your Customer Requirements

Under Irish legislation covering anti-money laundering and the taxation of savings the Company and the Administrator are required to obtain the following documentation to verify the identity, permanent address, and tax residency status of all new shareholders. Please note that the Account Application may not be accepted until all the relevant information has been received. Additional confirmation of identity or authority of the applicant or the source of funds may be required in certain circumstances.

Not all requirements are listed here so please contact the Administrator for complete details of the documentation requirements. Please refer to the footnotes below.

Documentation required for individual/joint accounts

1. Personal Verification^a – ONE official photographic document (Certified^b)
2. Address Verification^c – TWO different address verification documents (Original or Certified)

^a Acceptable Personal Verification documents are a certified copy of a Passport or a Driver's License or National Identity Card. The certified documents must be in date, show a picture of the person, full name, date of birth, and signature of the person.

^b Verification documents must be **certified** by a suitable person/entity, such as: the Companies Registration Office (or the equivalent in the investors jurisdiction) with regard to incorporation documentation, a notary public, a police officer, an embassy/consular official, a chartered or certified public accountant, a practicing solicitor, any Designated Body. Documents should be stamped with the official stamp of the person, dated and signed by that person.

^c Acceptable Address Verification documents are any TWO of the following: electricity bill, gas bill, water bill, telephone bill, cable television bill, bank statement or credit card statement, social insurance documents, household/motor insurance certificates. Documents must originate from a different source, show the full name and residential address of the applicant and must be dated within 3 months of submission.

Part 16 Paying Agents

Dodge & Cox Worldwide Funds plc have been registered for sale in Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, South Africa, Spain, Sweden, Switzerland, and the United Kingdom. In certain jurisdictions, as listed below, the Funds have appointed a paying agent pursuant to regulatory requirements.

Country	Entity	Address
Austria	Erste Bank der oesterreichischen Sparkassen AG	Am Belvedere 1, 1100 Vienna
Germany	German Fund Information Service UG	Zum Eichhagen 4, 21382 Brietlingen
Luxembourg	Caceis Bank, Luxembourg Branch	5, allée Scheffer, L-2520
Portugal	Banco Eletrónico de Serviço Total, S.A.	Praca Marques de Pombal, 3A, 3, Lisbon
Sweden	Skandinaviska Enskilda Banken AB	Kungsträdgårdsgatan 8, SE-106 40 Stockholm
Switzerland	NPB New Private Bank Ltd,	Limmatquai 122, CH - 8022 Zurich