

# HOTTINGER



DUBLIN LONDON GENEVA

## REGULATORY INFORMATION

Please find below the list of the Group companies that are regulated and their regulatory status:

### Independently Regulated

- **Authorised and regulated in the UK by the Financial Conduct Authority:**
  - **Hottinger Investment Management Limited** ('HIM') is authorised and regulated by the Financial Conduct Authority, registration number 208737. Details of HIM's registration can be checked on the FCA's website at [www.fca.org.uk](http://www.fca.org.uk). The address of the FCA is 25 The North Colonnade, Canary Wharf, London, E14 5HS. HIM is a member of the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000. Should you be entitled to compensation from the FSCS, you may be able to recover up to 100% of the first £50,000 of any investments held and 100% of the first £85,000 for any cash deposits made. HIM is incorporated as a private limited company registered in England and Wales, registration number 1573969. The registered office is at 27 Queen Anne's Gate, 4<sup>th</sup> floor, London, SW1H 9BU. The VAT number is 778207500.
  - **Hottinger Private Office Limited** ('HPO') is authorised and regulated by the Financial Conduct Authority, registration number 521246. Details of HPO's registration can be checked on the FCA's website at [www.fca.org.uk](http://www.fca.org.uk). The address of the FCA is 25 The North Colonnade, Canary Wharf, London, E14 5HS. HPO is a member of the Financial Services Compensation Scheme established under the Financial Services and Markets Act 2000. Should you be entitled to compensation from the FSCS, you may be able to recover up to 100% of the first £50,000 of any investments held and 100% of the first £85,000 for any cash deposits made. Further details of this Scheme are available on request. HPO is incorporated as a private limited company registered in England and Wales, registration number 07078765. The registered office is at 27 Queen Anne's Gate, 4<sup>th</sup> floor, London, SW1H 9BU. HPO is not VAT registered.

## Self-Regulated

- **Member of the Swiss Association of Asset Managers**
  - **Archimedes Private Office (Suisse) Sàrl** ('APO Suisse') is a wholly owned subsidiary of ArchCo Limited. It is an investment advisory and asset management business domiciled in Switzerland and a member of the self-regulatory organisation, the Swiss Association of Asset Managers (SAAM). It is registered under federal identification CH-660.1.792.012-6. The registered offices are at 14 Rue de Rhone, Geneva 1204, Switzerland.