



HOTTINGER

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:**

o Hottinger & Co. Limited ('HottCo') is authorised and regulated by the Financial Conduct Authority, registration number 208737. Details of HottCo's registration can be checked on the FCA's website at www.fca.org.uk. The address of the FCA is 12 Endeavour Square, London, E20 1JN. HottCo 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 £85,000 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 4 Carlton Gardens, London, SW1Y 5AA. The VAT number is 778207500.

Self-Regulated

o Hottinger Private Office Limited ('HPO') is a wholly owned subsidiary of Archco Limited. It is a holding company incorporated as a private limited company registered in England and Wales, registration number 07078765. The registered office is at 4 Carlton Gardens, London, SW1Y 5AA. HPO is not VAT registered.

- **Member of the Swiss Association of Asset Managers**

o 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 17, rue De-Candolle, Case postale 166, 1211 Genève 12, Suisse.



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