



HOTTINGER

REGULATORY INFORMATION

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PLEASE FIND BELOW THE LIST OF THE GROUP COMPANIES THAT ARE REGULATED AND THEIR REGULATORY STATUS:

- **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 £120,000 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.
- **Hottinger & Co. Limited ('HottCo')** is registered with the Securities and Exchange Commission (SEC) as an Investment Adviser (RIA), file no.801-122761. For further details on Hottinger & Co. Limited's regulatory status, please see the SEC filing website www.adviserinfo.sec.gov.
- **Hottinger and Co (Pty) Ltd** is registered in South Africa under registration number 2016/361086/07 and is a wholly owned subsidiary of Hottinger & Co. Limited. Its registered offices are Jindal Africa Building, 22 Kildoon Road, Bryanston, Gauteng, 2191 and is an authorised Financial Services Provider operating under FSP number 48506.

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 registered under federal identification CH-660.1.792.012-6. The registered offices are at Cabinet Mayor, 6 Rue Jean-Gabriel Eynard, 1205 Geneva, Switzerland.