

The Irish J.P.Morgan entity with which you enter into a business relationship may vary depending on the services you require. Please consult with your Client Relationship Manager if you are unsure.

Company Name	Registered Address	Additional Information	Comments
J.P. Morgan Bank (Ireland) plc ("JPMBI")	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	JPMBI trades as JPMorgan. It is a public company limited by shares, is regulated by the Central Bank of Ireland and is registered under No. 7566	
J.P. Morgan Administration Services (Ireland) Limited ("JPMAS")	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	JPMAS is a private company limited by shares, is regulated by the Central Bank of Ireland and is registered under No.159676	
JPMorgan Hedge Fund Services (Ireland) Limited. ("JPMHFS")	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	JPMHFS is a private company limited by shares, is regulated by the Central Bank of Ireland and is registered under No.315706	
JPMORGAN GLOBAL ACCESS PORTFOLIOS PUBLIC LIMITED COMPANY [formerly known as JPMorgan PB Funds Public Limited Company ("JPMMPBF") ]	33 Sir John Rogerson's Quay, Dublin 2.	JPMMPBF is a public company limited by shares which is registered under No. 454499	
J.P. Morgan Ireland (Nominees) Limited ("JPMINL")	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	JPMINL is a private company limited by shares which is registered under No 28634	
J.P. Morgan Structured Funds Public Limited Company ("JPMSF")	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	JPMSF is a public company limited by shares which is registered in Dublin, Ireland. JPMSF is registered under No. 429225	
Bear Stearns Ireland Limited ("BSIL")	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	BSIL is a private company limited by shares which is registered under No. 308655	
J.P. Morgan Dublin Financial Holdings Limited ("JPMDFHL")	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	JPMDFHL is a private company limited by shares which is registered under 467531	
JPMorgan Global Access Portfolios Plc ("JPMGAP")	JPMorgan House, International Financial Services Centre, Dublin 1, Ireland	JPMGAP is a public company limited by shares which is registered under 454499	
J.P Morgan Dublin plc ("JPMD")	JPMorgan House, International	JPMD is a public company limited by shares	

	Financial Services Centre, Dublin 1, Ireland	which is registered under No.241404	
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