Dear Client

In connection with European Market Infrastructure Regulation 3.0 (**EMIR 3.0***), please find below links that contain disclosures in relation to derivatives clearing services which are or may be provided to you by Goldman Sachs Bank AG ("**GSBZ**") on EU central counterparty clearing organisations. These disclosures are available publicly on the Goldman Sachs website and will be updated from time to time on the website, as required:

- 1. Goldman Sachs EMIR Article 7(c)(1) Information Statement (GSBZ custody clients only) https://www.goldmansachs.com/disclosures/pdfs/emir-article-7c1-information-statement.pdf
- 2. Goldman Sachs EMIR Clearing Services Provider Margin Transparency Statement (GSBZ custody clients only)

https://www.goldmansachs.com/disclosures/pdfs/emir-clearing-services-provider-margintransparency-statement.pdf

- 3. Goldman Sachs CCP Recovery and Resolution Regulation and Article 38(9) of EMIR Clearing Services Provider Disclosure Statement (GSBZ custody clients only) <u>https://www.goldmansachs.com/disclosures/pdfs/ccp-recovery-and-resolution-regulation-article-38-9-emir-clearing-services-provider.pdf</u>
- 4. GSI Direct Client General Terms and Conditions and Cost Disclosure Statement (Indirect Clearing) (GSBZ custody clients only) <u>https://www.goldmansachs.com/disclosures/pdfs/gs-bank-ag-direct-client-disclosure.pdf</u>

If you have any questions in relation to the above, please contact your usual Goldman Sachs representative.

Kind regards

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* Regulation (EU) 2024/2987 of the European Parliament and of the Council of 27 November 2024 amending Regulations (EU) No 648/2012, (EU) No 575/2013 and (EU) 2017/1131 as regards measures to mitigate excessive exposures to third-country central counterparties and improve the efficiency of Union clearing markets