## THE BANK OF NEW YORK MELLON (LUXEMBOURG) S.A.

## TOGETHER WITH ITS ITALIAN BRANCH

Established on 5 January 1999 under the form of a Société Anonyme with headquarters and main establishment at 2-4 rue Eugène Ruppert, L-2453 Luxembourg.

IMPORTANT NOTICE: MERGER OF THE BANK OF NEW YORK MELLON (LUXEMBOURG) S.A. (INCLUDING ITS ITALIAN BRANCH) INTO THE BANK OF NEW YORK MELLON SA/NV AS OF 1<sup>st</sup> APRIL 2017 (The "Merger")

Regulatory approval for the Merger has been received from the National Bank of Belgium (the "NBB") and the European Central Bank (the "ECB").

The Bank of New York Mellon Group has a number of regulated entities across Europe and the Merger is intended to streamline The Bank of New York Mellon's legal entity structure to improve operational efficiency and capital flexibility.

Upon the Merger taking effect, the services currently provided by The Bank of New York Mellon (Luxembourg) S.A. from Luxembourg will be provided by The Bank of New York Mellon SA/NV, Luxembourg Branch. The services provided by The Bank of New York Mellon (Luxembourg) S.A., Italian Branch will be provided by The Bank of New York Mellon SA/NV, Milan Branch. The office addresses remain the same.

As a result of the Merger, contracts with The Bank of New York Mellon (Luxembourg) S.A. will become contracts with The Bank of New York Mellon SA/NV, Luxembourg Branch. The contracts with The Bank of New York Mellon (Luxembourg) S.A., Italian branch, will become contracts with The Bank of New York Mellon SA/NV, Milan Branch. The contracts will transfer by operation of law, with no need for Issuers to enter into new contracts.

The main agency services impacted by this announcement in relation to holdings maintained by Clearstream Banking S.A. and Euroclear Bank SA/NV are those offered by The Bank of New York Mellon (Luxembourg) S.A. (including its Italian branch) in the following capacities:

- (Principal) Paying Agent
- Listing Agent
- Registrar / Transfer Agent
- Authentication Agent
- Custodian
- Account Bank

(the "Specified Capacities" and each a "Specified Capacity").

This notice is specifically given to inform all holders of securities, in respect of which The Bank of New York (Luxembourg) S.A. (including its Italian branch) is acting in any Specified Capacity.

This notice shall be deemed to be given pursuant to and in accordance with the terms of the relevant securities.

Issued by The Bank of New York Mellon (Luxembourg) S.A. together with its Italian Branch