

GLOBAL CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any foreign bank that maintains a correspondent account with any U.S. bank or U.S. broker-dealer in securities (a covered financial institution as defined in 31 C.F.R. 103.175(f)). An entity that is not a foreign bank is not required to complete this Certification.

A foreign bank is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 103.11(o)). A bank includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 103.11(c)).*

A Correspondent Account for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution Helaba Dublin Landesbank Hessen-Thüringen, International, hereby certify as follows:

B. Correspondent Accounts Covered by this Certification:

This Certification applies to all accounts established for Helaba Dublin Landesbank Hessen-Thuringen International by Covered Financial Institutions.

C. Physical Presence/Regulated Affiliate Status:

Helaba Dublin Landesbank Hessen-Thuringen International maintains a physical presence at 5 George's Dock, IFSC, Dublin 1, where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.

- The above address is in Ireland, where Helaba Dublin Landesbank Hessen-Thuringen International is authorized to conduct banking activities.
- Helaba Dublin Landesbank Hessen Thuringen International is subject to inspection by the Irish Financial Services Regulatory Authority (Financial Regulator), the banking authority that licensed Helaba Dublin Landesbank Hessen Thueirngen International to conduct banking activities.

D. Indirect Use of Correspondent Accounts:

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks.

Helaba Dublin Landesbank Hessen-Thuringen International hereby certifies that it does not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information

Helaba Dublin Landesbank Hessen-Thuringen International has no owner(s) except as set forth below. For purposes of this certification, owner means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) person

means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) voting securities or other voting interests means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family** shall be considered one person.

Name	Address
Landesbank Hessen-Thuringen Girozentrale	Main Tower, Neue Mainzer Strasse 52-58 D-60311 Frankfurt am Main Germany

F. Process Agent:

The following individual or entity: Landesbank Hessen-Thüringen GZ, New York Branch, at the following street address 420 Fifth Avenue, 24th Floor, New York, N.Y. 10018, is authorized to accept service of legal process on behalf of Helaba Dublin Landesbank Hessen Thuringen International from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General

Helaba Dublin Landesbank Hessen-Thuringen International hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Helaba Dublin Landesbank Hessen-Thuringen International understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States.

Helaba Dublin Landesbank Hessen-Thuringen International further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I,, certify that I have read and understand this Certification, that the statements made in this Certification are complete

and correct, and that I am authorized to execute this Certification on behalf of Helaba Dublin, Landesbank Hessen-Thuringen International.

Paul Murray
Managing Director

Patrick Smyth
Managing Director

Helaba Dublin
Landesbank Hessen Thuringen International
5 George's Dock
IFSC
(P.O. Box 3137)
Dublin 1
Republic of Ireland

Dated 01st September 2008