

Funds Industry Locations outside of Dublin

Cork

Apex Fund Services (Ireland) Ltd

Enterprise House
Watersedge
Midleton
Co Cork

The Bank of New York Mellon

Building 6100
Avenue 600
Cork Airport Business Park
PO Box 746
Cork

Citco Fund Services Ltd

Tellenganna House
Blackrock Road
Cork

Citco Data Processing Services Ltd

2600 Cork Airport Business Park
Kinsale Road
Cork

Galway

Fortis Prime Fund Solutions

Block 3
Galway Technology Park
Park Mor
Galway

Kildare

International Fund Services

Chestnut House
Millennium Park
Naas
Co Kildare

Kilkenny

State Street International (Ireland) Ltd

Kilkenny Business and Technology Park
Loughboy
Kilkenny

Limerick

Northern Trust (Ireland) Ltd

Hamilton House 2
National Technology Park
Plassey
Limerick

Louth

Daiwa Securities Global Assets

Sinnabair Business Technology Park
Unit 2
Dublin Road
Dundalk
Co Louth

International Fund Services

Unit D7
IDA Business & Technology Park
Donor Road
Drogheda
Co Louth

Meath

PNC Global Investment Servicing (Europe) Ltd

Unit D1
Balmoral
Kells Road
Navan
Co Meath

Waterford

Citi Hedge Fund Services (Ireland) Ltd

Block A
Waterford Technology Business Park
Butlerstown
Cork Road
Waterford

Wexford

PNC Global Investment Servicing (Europe) Ltd

Wexford Business & Technology Park
Drinagh
Wexford