

Change of relevant legal entity (RLE) details

Company Name: STATE STREET MANAGED ACCOUNTS SERVICES LIMITED

Company Number: 07365745

3 XC2V8R02

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Details Prior to Change

Name: STATE STREET CORPORATION

New Details

Date of Change: 01/05/2023

New Registered or ONE CONGRESS STREET

Principal Office Address: BOSTON

UNITED STATES

MA 02114

New entity details

New Legal Form: CORPORATION

New Governing Law: US

New Register: MA SECRETARY OF STATE

New Country/state of

register:

UNITED STATES

New Registration

Number:

42456637

Register entry date

Register entry date 01/05/2023

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor