



CANADIAN DEPOSITARY RECEIPTS

Semi-Annual Custody Account Statement

Statement Date: June 30, 2026

This semi-annual custody account statement provides information regarding the Canadian Depositary Receipts listed in the table below (“**CDRs**”) issued by Canadian Imperial Bank of Commerce (“**CIBC**” or the “**Depository**”) and the related Underlying Shares held by CIBC Mellon Trust Company as the custodian, agent, nominee and bailee (the “**Custodian**”) of the Underlying Shares deposited to the segregated securities accounts established as the Custody Accounts for each Series of CDRs.

The Depository maintains a segregated Custody Account for each Series of CDRs set out below pursuant to the Deposit Agreement for Shares of U.S. Issuers dated as of July 16, 2021 and amended and restated as of May 28, 2024, and the Deposit Agreement for Shares of European Issuers dated as of January 23, 2025, as amended from time to time, among, inter alia, the Depository, the Custodian and the CDR Holders of each Series of CDRs (collectively, the “**Deposit Agreements**”). This table also sets out for each Series of CDRs, the class of equity securities that are the Underlying Shares for the Series. Capitalized terms used but not defined herein shall have the meanings set out in CIBC’s short form base shelf prospectus for CDRs dated September 10, 2025, as in effect from time to time (the “**Base Prospectus**”) as supplemented by the related CIBC prospectus supplements for the CDRs.

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
3M Canadian Depositary Receipts (CAD Hedged)	3M CDRs	3M Company Common Stock (NYSE: MMM)
Abbott Labs Canadian Depositary Receipts (CAD Hedged)	Abbott Labs CDRs	Abbott Laboratories Common Shares (NYSE: ABT)
AbbVie Canadian Depositary Receipts (CAD Hedged)	AbbVie CDRs	AbbVie Inc. Common Stock (NYSE: ABBV)
Adobe Canadian Depositary Receipts (CAD Hedged)	Adobe CDRs	Adobe Inc. Common Stock (NASDAQ: ADBE)
Advanced Micro Devices Canadian Depositary Receipts (CAD Hedged)	Advanced Micro Devices CDRs	Advanced Micro Devices, Inc. Common Stock (NASDAQ: AMD)
Airbnb Canadian Depositary Receipts (CAD Hedged)	Airbnb CDRs	Airbnb, Inc. Class A Common Stock (NASDAQ: ABNB)
Allianz Canadian Depositary Receipts (CAD Hedged)	Allianz CDRs	Allianz SE Ordinary Shares (XETRA: ALV)
Alphabet Canadian Depositary Receipts (CAD Hedged)	Alphabet CDRs	Alphabet Inc. Class C Capital Stock (NASDAQ: GOOG)
Amazon.com Canadian Depositary Receipts (CAD Hedged)	Amazon.com CDRs	Amazon.com, Inc. Common Stock (NASDAQ: AMZN)
American Express Canadian Depositary Receipts (CAD Hedged)	American Express CDRs	American Express Company Common Stock (NYSE: AXP)
Amgen Canadian Depositary Receipts (CAD Hedged)	Amgen CDRs	Amgen Inc. Common Stock (NASDAQ: AMGN)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Amphenol Canadian Depositary Receipts (CAD Hedged)	Amphenol CDRs	AMPHENOL CORP-CL A Common Stock (NYSE: APH)
Apple Canadian Depositary Receipts (CAD Hedged)	Apple CDRs	Apple Inc. Common Stock (NASDAQ: AAPL)
Applied Materials Canadian Depositary Receipts (CAD Hedged)	Applied Materials CDRs	Applied Materials, Inc. Common Stock (NASDAQ: AMAT)
AppLovin Canadian Depositary Receipts (CAD Hedged)	AppLovin CDRs	AppLovin Corporation Class A Common Stock (NASDAQ: APP)
Arista Networks Canadian Depositary Receipts (CAD Hedged)	Arista Networks CDRs	Arista Networks, Inc. Common Stock (NYSE: ANET)
ASML Canadian Depositary Receipts (CAD Hedged)	ASML CDRs	ASML Holding N.V. Ordinary Shares (EURONEXT: ASML)
AutoZone Canadian Depositary Receipts (CAD Hedged)	AutoZone CDRs	AutoZone, Inc. Common Stock (NYSE: AZO)
Bank of America Canadian Depositary Receipts (CAD Hedged)	Bank of America CDRs	Bank of America Corporation Common Stock (NYSE: BAC)
Berkshire Hathaway Canadian Depositary Receipts (CAD Hedged)	Berkshire Hathaway CDRs	Berkshire Hathaway Inc. Class B Common Stock (NYSE: BRK.B)
BlackRock Canadian Depositary Receipts (CAD Hedged)	BlackRock CDRs	BlackRock, Inc. Common Stock (NYSE: BLK)
Blackstone Canadian Depositary Receipts (CAD Hedged)	Blackstone CDRs	Blackstone Inc. Common Stock (NYSE: BX)
BMW Canadian Depositary Receipts (CAD Hedged)	BMW CDRs	Bayerische Motoren Werke AG Ordinary Shares (XETRA: BMW)
Boeing Canadian Depositary Receipts (CAD Hedged)	Boeing CDRs	The Boeing Company Common Stock (NYSE: BA)
Booking Canadian Depositary Receipts (CAD Hedged)	Booking CDRs	Booking Holdings Inc. Common Stock (NASDAQ: BKNG)
Broadcom Canadian Depositary Receipts (CAD Hedged)	Broadcom CDRs	Broadcom Inc. Common Stock (NASDAQ: AVGO)
Caterpillar Canadian Depositary Receipts (CAD Hedged)	Caterpillar CDRs	Caterpillar Inc. Common Stock (NYSE: CAT)
Charles Schwab Canadian Depositary Receipts (CAD Hedged)	Charles Schwab CDRs	The Charles Schwab Corporation Common Stock (NYSE: SCHW)
Chevron Canadian Depositary Receipts (CAD Hedged)	Chevron CDRs	Chevron Corporation Common Stock (NYSE: CVX)
Chipotle Canadian Depositary Receipts (CAD Hedged)	Chipotle CDRs	Chipotle Mexican Grill, Inc. Common Stock (NYSE: CMG)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Cisco Canadian Depositary Receipts (CAD Hedged)	Cisco CDRs	Cisco Systems, Inc. Common Stock (NASDAQ: CSCO)
Citigroup Canadian Depositary Receipts (CAD Hedged)	Citigroup CDRs	Citigroup Inc. Common Stock (NYSE: C)
Coca-Cola Canadian Depositary Receipts (CAD Hedged)	Coca-Cola CDRs	The Coca-Cola Company Common Stock (NYSE: KO)
Coinbase Canadian Depositary Receipts (CAD Hedged)	Coinbase CDRs	Coinbase Global Inc. Class A Common Stock (NASDAQ: COIN)
Constellation Brands Canadian Depositary Receipts (CAD Hedged)	Constellation Brands CDRs	Constellation Brands, Inc. Class A Common Stock (NYSE: STZ)
Constellation Energy Canadian Depositary Receipts (CAD Hedged)	Constellation Energy CDRs	Constellation Energy Corporation Common Stock (NASDAQ: CEG)
CoreWeave Canadian Depositary Receipts (CAD Hedged)	CoreWeave CDRs	COREWEAVE INC-CL A Common Stock (NASDAQ: CRWV)
Costco Canadian Depositary Receipts (CAD Hedged)	Costco CDRs	Costco Wholesale Corporation Common Stock (NASDAQ: COST)
CrowdStrike Canadian Depositary Receipts (CAD Hedged)	CrowdStrike CDRs	CrowdStrike Holdings, Inc. Class A Common Stock (NASDAQ: CRWD)
CVS Health Canadian Depositary Receipts (CAD Hedged)	CVS Health CDRs	CVS Health Corporation Common Stock (NYSE: CVS)
D.R. Horton Canadian Depositary Receipts (CAD Hedged)	D.R. Horton CDRs	DR HORTON INC Common Stock (NYSE: DHI)
Deere Canadian Depositary Receipts (CAD Hedged)	Deere CDRs	Deere & Company Common Stock (NYSE: DE)
Eli Lilly Canadian Depositary Receipts (CAD Hedged)	Eli Lilly CDRs	Eli Lilly and Company Common Stock (NYSE: LLY)
Exxon Mobil Canadian Depositary Receipts (CAD Hedged)	Exxon Mobil CDRs	Exxon Mobil Corporation Common Stock (NYSE: XOM)
Fiserv Canadian Depositary Receipts (CAD Hedged)	Fiserv CDRs	Fiserv, Inc. Common Stock (NASDAQ: FISV)
Ford Canadian Depositary Receipts (CAD Hedged)	Ford CDRs	Ford Motor Company Common Stock (NYSE: F)
Freeport-Mcmoran Canadian Depositary Receipts (CAD Hedged)	Freeport-Mcmoran CDRs	FREEMPORT-MCMORAN INC Common Stock (NYSE: FCX)
GE Aerospace Canadian Depositary Receipts (CAD Hedged)	GE Aerospace CDRs	General Electric Company Common Stock (NYSE: GE)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
GE Vernova Canadian Depositary Receipts (CAD Hedged)	GE Vernova CDRs	GE Vernova Inc Common Stock (NYSE: GEV)
Gilead Sciences Canadian Depositary Receipts (CAD Hedged)	Gilead Sciences CDRs	Gilead Sciences, Inc. Common Stock (NASDAQ: GILD)
Goldman Sachs Canadian Depositary Receipts (CAD Hedged)	Goldman Sachs CDRs	The Goldman Sachs Group, Inc. Common Stock (NYSE: GS)
Hermès Canadian Depositary Receipts (CAD Hedged)	Hermès CDRs	Hermès International Ordinary Shares (EURONEXT: RMS)
Home Depot Canadian Depositary Receipts (CAD Hedged)	Home Depot CDRs	The Home Depot, Inc. Common Stock (NYSE: HD)
Honeywell Aerospace Canadian Depositary Receipts (CAD Hedged)	Honeywell Aerospace CDRs	HONEYWELL AEROSPACE Common Stock (NASDAQ: HONA)
Honeywell Canadian Depositary Receipts (CAD Hedged)	Honeywell CDRs	Honeywell International Inc. Common Stock (NASDAQ: HON)
IBM Canadian Depositary Receipts (CAD Hedged)	IBM CDRs	International Business Machines Corporation Capital Stock (NYSE: IBM)
ING Canadian Depositary Receipts (CAD Hedged)	ING CDRs	ING Groep N.V. Ordinary Shares (EURONEXT: INGA)
Intel Canadian Depositary Receipts (CAD Hedged)	Intel CDRs	Intel Corporation Common Stock (NASDAQ: INTC)
Intuit Canadian Depositary Receipts (CAD Hedged)	Intuit CDRs	INTUIT INC Common Stock (NASDAQ: INTU)
Intuitive Surgical Canadian Depositary Receipts (CAD Hedged)	Intuitive Surgical CDRs	Intuitive Surgical, Inc. Common Stock (NASDAQ: ISRG)
Johnson & Johnson Canadian Depositary Receipts (CAD Hedged)	Johnson & Johnson CDRs	Johnson & Johnson Common Stock (NYSE: JNJ)
JPMorgan Canadian Depositary Receipts (CAD Hedged)	JPMorgan CDRs	JPMorgan Chase & Co. Common Stock (NYSE: JPM)
KKR Canadian Depositary Receipts (CAD Hedged)	KKR CDRs	KKR & Co. Inc. Common Stock (NYSE: KKR)
KLA Corp Canadian Depositary Receipts (CAD Hedged)	KLA Corp CDRs	KLA CORP Common Stock (NASDAQ: KLAC)
L'Oréal Canadian Depositary Receipts (CAD Hedged)	L'Oréal CDRs	L'Oréal Ordinary Shares (EURONEXT: OR)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Lam Research Canadian Depositary Receipts (CAD Hedged)	Lam Research CDRs	LAM RESEARCH CORP Common Stock (NASDAQ: LRCX)
Lockheed Martin Canadian Depositary Receipts (CAD Hedged)	Lockheed Martin CDRs	Lockheed Martin Corporation Common Stock (NYSE: LMT)
lululemon Canadian Depositary Receipts (CAD Hedged)	lululemon CDRs	lululemon athletica inc. Common Stock (NASDAQ: LULU)
LVMH Canadian Depositary Receipts (CAD Hedged)	LVMH CDRs	LVMH Moët Hennessy Louis Vuitton Ordinary Shares (EURONEXT: MC)
Marvell Technology CDR (CAD Hedged)	Marvell Technology CDR (CAD Hedged)	MARVELL TECHNOLOGY INC Common Stock (NASDAQ: MRVL)
Mastercard Canadian Depositary Receipts (CAD Hedged)	Mastercard CDRs	Mastercard Incorporated Class A Common Stock (NYSE: MA)
McDonald's Canadian Depositary Receipts (CAD Hedged)	McDonald's CDRs	McDonald's Corporation Common Stock (NYSE: MCD)
Mercedes-Benz Canadian Depositary Receipts (CAD Hedged)	Mercedes-Benz CDRs	Mercedes-Benz Group AG Ordinary Shares (XETRA: MBG)
Merck Canadian Depositary Receipts (CAD Hedged)	Merck CDRs	Merck & Co., Inc. Common Stock (NYSE: MRK)
Meta Canadian Depositary Receipts (CAD Hedged)	Meta CDRs	Meta Platforms, Inc. Class A Common Stock (NASDAQ: META)
Micron Canadian Depositary Receipts (CAD Hedged)	Micron CDRs	Micron Technology, Inc. Common Stock (NASDAQ: MU)
Microsoft Canadian Depositary Receipts (CAD Hedged)	Microsoft CDRs	Microsoft Corporation Common Stock (NASDAQ: MSFT)
Morgan Stanley Canadian Depositary Receipts (CAD Hedged)	Morgan Stanley CDRs	Morgan Stanley Common Stock (NYSE: MS)
Nestlé Canadian Depositary Receipts (CAD Hedged)	Nestlé CDRs	Nestlé S.A. Registered Shares (SIX: NESN)
Netflix Canadian Depositary Receipts (CAD Hedged)	Netflix CDRs	Netflix, Inc. Common Stock (NASDAQ: NFLX)
NextEra Energy Canadian Depositary Receipts (CAD Hedged)	NextEra Energy CDRs	NextEra Energy, Inc. Common Stock (NYSE: NEE)
NIKE Canadian Depositary Receipts (CAD Hedged)	NIKE CDRs	NIKE, Inc. Class B Common Stock (NYSE: NKE)
Northrop Grumman Canadian Depositary Receipts (CAD Hedged)	Northrop Grumman CDRs	NORTHROP GRUMMAN CORP Common Stock (NYSE: NOC)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Novartis Canadian Depositary Receipts (CAD Hedged)	Novartis CDRs	Novartis AG Registered Shares (SIX: NOVN)
Novo Nordisk Canadian Depositary Receipts (CAD Hedged)	Novo Nordisk CDRs	Novo Nordisk A/S B Shares (NASDAQ COPENHAGEN: NOVO-B)
NVIDIA Canadian Depositary Receipts (CAD Hedged)	NVIDIA CDRs	NVIDIA Corporation Common Stock (NASDAQ: NVDA)
Occidental Petroleum Canadian Depositary Receipts (CAD Hedged)	Occidental Petroleum CDRs	Occidental Petroleum Corporation Common Stock (NYSE: OXY)
Oracle Canadian Depositary Receipts (CAD Hedged)	Oracle CDRs	Oracle Corporation Common Stock (NYSE: ORCL)
Palantir Canadian Depositary Receipts (CAD Hedged)	Palantir CDRs	Palantir Technologies Inc. Class A Common Stock (NASDAQ: PLTR)
Palo Alto Networks Canadian Depositary Receipts (CAD Hedged)	Palo Alto Networks CDRs	Palo Alto Networks, Inc. Common Stock (NASDAQ: PANW)
PayPal Canadian Depositary Receipts (CAD Hedged)	PayPal CDRs	PayPal Holdings, Inc. Common Stock (NASDAQ: PYPL)
Pepsi Canadian Depositary Receipts (CAD Hedged)	Pepsi CDRs	PepsiCo, Inc. Common Stock (NASDAQ: PEP)
Pfizer Canadian Depositary Receipts (CAD Hedged)	Pfizer CDRs	Pfizer Inc. Common Stock (NYSE: PFE)
Philip Morris Canadian Depositary Receipts (CAD Hedged)	Philip Morris CDRs	Philip Morris International Inc. Common Stock (NYSE: PM)
Procter & Gamble Canadian Depositary Receipts (CAD Hedged)	Procter & Gamble CDRs	The Procter & Gamble Company Common Stock (NYSE: PG)
Qualcomm Canadian Depositary Receipts (CAD Hedged)	Qualcomm CDRs	QUALCOMM Incorporated Common Stock (NASDAQ: QCOM)
Quanta Services Canadian Depositary Receipts (CAD Hedged)	Quanta Services CDRs	QUANTA SERVICES INC Common Stock (NYSE: PWR)
Reddit Canadian Depositary Receipts (CAD Hedged)	Reddit CDRs	Reddit, Inc. Class A Common Stock (NYSE: RDDT)
Robinhood Canadian Depositary Receipts (CAD Hedged)	Robinhood CDRs	Robinhood Markets, Inc. Class A Common Stock (NASDAQ: HOOD)
Roche Canadian Depositary Receipts (CAD Hedged)	Roche CDRs	Roche Holding AG Non-voting Equity Securities (SIX: ROP)
RTX Canadian Depositary Receipts (CAD Hedged)	RTX CDRs	RTX Corporation Common Stock (NYSE: RTX)
S&P Global Canadian Depositary Receipts (CAD Hedged)	S&P Global CDRs	S&P Global Inc. Common Stock (NYSE: SPGI)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
Salesforce Canadian Depositary Receipts (CAD Hedged)	Salesforce CDRs	Salesforce, Inc. Common Stock (NYSE: CRM)
Sandisk Canadian Depositary Receipts (CAD Hedged)	Sandisk CDRs	SANDISK CORP Common Stock (NASDAQ: SNDK)
Sanofi Canadian Depositary Receipts (CAD Hedged)	Sanofi CDRs	Sanofi Ordinary Shares (EURONEXT: SAN)
SAP Canadian Depositary Receipts (CAD Hedged)	SAP CDRs	SAP SE Ordinary Shares (XETRA: SAP)
Schneider Electric Canadian Depositary Receipts (CAD Hedged)	Schneider Electric CDRs	Schneider Electric SE Ordinary Shares (EURONEXT: SU)
ServiceNow Canadian Depositary Receipts (CAD Hedged)	ServiceNow CDRs	ServiceNow, Inc. Common Stock (NYSE: NOW)
Siemens Canadian Depositary Receipts (CAD Hedged)	Siemens CDRs	Siemens AG Ordinary Registered Shares (XETRA: SIE)
Space Canadian Depositary Receipts (CAD Hedged)	Space CDRs	SPACE EXPLORATION TECHN-CL A Common Stock (NASDAQ: SPCX)
Starbucks Canadian Depositary Receipts (CAD Hedged)	Starbucks CDRs	Starbucks Corporation Common Stock (NASDAQ: SBUX)
Strategy Canadian Depositary Receipts (CAD Hedged)	Strategy CDRs	Strategy Inc Class A Common Stock (NASDAQ: MSTR)
Stryker Canadian Depositary Receipts (CAD Hedged)	Stryker CDRs	STRYKER CORP Common Stock (NYSE: SYK)
Supermicro Canadian Depositary Receipts (CAD Hedged)	Supermicro CDRs	Super Micro Computer, Inc. Common Stock (NASDAQ: SMCI)
T-Mobile US Canadian Depositary Receipts (CAD Hedged)	T-Mobile US CDRs	T-MOBILE US INC Common Stock (NASDAQ: TMUS)
Tesla Canadian Depositary Receipts (CAD Hedged)	Tesla CDRs	Tesla, Inc. Common Stock (NASDAQ: TSLA)
Texas Instruments Canadian Depositary Receipts (CAD Hedged)	Texas Instruments CDRs	Texas Instruments Incorporated Common Stock (NASDAQ: TXN)
Thermo Fisher Canadian Depositary Receipts (CAD Hedged)	Thermo Fisher CDRs	Thermo Fisher Scientific, Inc. Common Stock (NYSE: TMO)
TJX Canadian Depositary Receipts (CAD Hedged)	TJX CDRs	The TJX Companies, Inc. Common Stock (NYSE: TJX)
TotalEnergies Canadian Depositary Receipts (CAD Hedged)	TotalEnergies CDRs	TotalEnergies SE Ordinary Shares (EURONEXT: TTE)
Uber Canadian Depositary Receipts (CAD Hedged)	Uber CDRs	Uber Technologies, Inc. Common Stock (NYSE: UBER)

Full Name of Series of CDRs	Short Name of Series of CDRs	Underlying Shares and the related Symbol
UBS Canadian Depositary Receipts (CAD Hedged)	UBS CDRs	UBS Group AG Registered Shares (SIX: UBSG)
Union Pacific Canadian Depositary Receipts (CAD Hedged)	Union Pacific CDRs	Union Pacific Corporation Common Stock (NYSE: UNP)
UnitedHealth Canadian Depositary Receipts (CAD Hedged)	UnitedHealth CDRs	UnitedHealth Group Incorporated Common Stock (NYSE: UNH)
UPS Canadian Depositary Receipts (CAD Hedged)	UPS CDRs	United Parcel Service, Inc. Class B Common Stock (NYSE: UPS)
Verizon Canadian Depositary Receipts (CAD Hedged)	Verizon CDRs	Verizon Communications Inc. Common Stock (NYSE: VZ)
Vertiv Canadian Depositary Receipts (CAD Hedged)	Vertiv CDRs	VERTIV HOLDINGS CO-A Common Stock (NYSE: VRT)
Visa Canadian Depositary Receipts (CAD Hedged)	Visa CDRs	Visa Inc. Class A Common Stock (NYSE: V)
Walmart Canadian Depositary Receipts (CAD Hedged)	Walmart CDRs	Walmart Inc. Common Stock (NASDAQ: WMT)
Walt Disney Canadian Depositary Receipts (CAD Hedged)	Walt Disney CDRs	The Walt Disney Company Common Stock (NYSE: DIS)
Waste Management Canadian Depositary Receipts (CAD Hedged)	Waste Management CDRs	Waste Management, Inc. Common Stock (NYSE: WM)
Wells Fargo Canadian Depositary Receipts (CAD Hedged)	Wells Fargo CDRs	Wells Fargo & Company Common Stock (NYSE: WFC)
Western Digital Canadian Depositary Receipts (CAD Hedged)	Western Digital CDRs	WESTERN DIGITAL CORP Common Stock (NASDAQ: WDC)

The table below sets out for each Series of CDRs the number of Underlying Shares in the Custody Account for the Series as of the close of business on the Statement Date.

Short Name of Series of CDRs	Actual Number of Underlying Shares in the Custody Account
3M CDRs	22,533
Abbott Labs CDRs	120,053
AbbVie CDRs	135,483
Adobe CDRs	257,828
Advanced Micro Devices CDRs	1,129,885
Airbnb CDRs	23,984
Allianz CDRs	4,737

Short Name of Series of CDRs	Actual Number of Underlying Shares in the Custody Account
Alphabet CDRs	3,826,270
Amazon.com CDRs	4,336,207
American Express CDRs	73,239
Amgen CDRs	31,938
Amphenol CDRs	156,318
Apple CDRs	1,610,872
Applied Materials CDRs	115,946
AppLovin CDRs	16,017
Arista Networks CDRs	284,521
ASML CDRs	55,238
AutoZone CDRs	1,300
Bank of America CDRs	1,061,972
Berkshire Hathaway CDRs	1,394,920
BlackRock CDRs	26,649
Blackstone CDRs	180,252
BMW CDRs	9,480
Boeing CDRs	209,130
Booking CDRs	199,083
Broadcom CDRs	963,805
Caterpillar CDRs	99,852
Charles Schwab CDRs	42,694
Chevron CDRs	134,178
Chipotle CDRs	125,765
Cisco CDRs	310,682
Citigroup CDRs	544,911
Coca-Cola CDRs	289,283
Coinbase CDRs	196,257
Constellation Brands CDRs	59,863
Constellation Energy CDRs	66,531
CoreWeave CDRs	122,425
Costco CDRs	369,453
CrowdStrike CDRs	100,853
CVS Health CDRs	207,180
D.R. Horton CDRs	5,850
Deere CDRs	42,309
Eli Lilly CDRs	160,004
Exxon Mobil CDRs	246,693
Fiserv CDRs	167,373
Ford CDRs	273,743
Freeport-Mcmoran CDRs	48,739
GE Aerospace CDRs	112,494

Short Name of Series of CDRs	Actual Number of Underlying Shares in the Custody Account
GE Vernova CDRs	113,908
Gilead Sciences CDRs	101,533
Goldman Sachs CDRs	96,255
Hermès CDRs	1,442
Home Depot CDRs	189,146
Honeywell Aerospace CDRs	83,622
Honeywell CDRs	83,622
IBM CDRs	223,104
ING CDRs	353,920
Intel CDRs	1,439,128
Intuit CDRs	46,043
Intuitive Surgical CDRs	59,832
Johnson & Johnson CDRs	202,930
JPMorgan CDRs	542,330
KKR CDRs	77,600
KLA Corp CDRs	34,160
L'Oréal CDRs	2,050
Lam Research CDRs	38,050
Lockheed Martin CDRs	40,931
lululemon CDRs	873,623
LVMH CDRs	8,947
Marvell Technology CDR (CAD Hedged)	128,671
Mastercard CDRs	178,669
McDonald's CDRs	203,149
Mercedes-Benz CDRs	26,675
Merck CDRs	152,743
Meta CDRs	997,060
Micron CDRs	687,779
Microsoft CDRs	3,354,865
Morgan Stanley CDRs	95,489
Nestlé CDRs	26,550
Netflix CDRs	2,665,204
NextEra Energy CDRs	151,492
NIKE CDRs	1,363,038
Northrop Grumman CDRs	1,210
Novartis CDRs	21,054
Novo Nordisk CDRs	434,924
NVIDIA CDRs	9,055,692
Occidental Petroleum CDRs	165,985
Oracle CDRs	415,688
Palantir CDRs	1,006,956

Short Name of Series of CDRs	Actual Number of Underlying Shares in the Custody Account
Palo Alto Networks CDRs	275,270
PayPal CDRs	852,903
Pepsi CDRs	101,444
Pfizer CDRs	3,954,274
Philip Morris CDRs	14,864
Procter & Gamble CDRs	225,760
Qualcomm CDRs	149,597
Quanta Services CDRs	1,360
Reddit CDRs	110,478
Robinhood CDRs	348,311
Roche CDRs	9,312
RTX CDRs	182,434
S&P Global CDRs	34,014
Salesforce CDRs	406,947
Sandisk CDRs	36,783
Sanofi CDRs	16,374
SAP CDRs	19,876
Schneider Electric CDRs	37,183
ServiceNow CDRs	804,109
Siemens CDRs	53,025
Space CDRs	1,187,656
Starbucks CDRs	168,236
Strategy CDRs	450,825
Stryker CDRs	24,228
Supermicro CDRs	1,849,834
T-Mobile US CDRs	4,380
Tesla CDRs	1,678,023
Texas Instruments CDRs	45,059
Thermo Fisher CDRs	47,657
TJX CDRs	56,835
TotalEnergies CDRs	13,290
Uber CDRs	2,150,981
UBS CDRs	23,154
Union Pacific CDRs	21,861
UnitedHealth CDRs	447,558
UPS CDRs	221,597
Verizon CDRs	697,761
Vertiv CDRs	58,933
Visa CDRs	545,738
Walmart CDRs	1,521,249
Walt Disney CDRs	426,643

Short Name of Series of CDRs	Actual Number of Underlying Shares in the Custody Account
Waste Management CDRs	47,623
Wells Fargo CDRs	229,905
Western Digital CDRs	35,033

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This Semi-Annual Custody Account Statement is addressed to and may be relied upon by the parties to the Deposit Agreements and both current and prospective CDR Holders.

CIBC Mellon Trust Company

(signed) *“Siu-Kei Chung”*

(signed) *“Rodrigo Pombo”*

Authorized Signatory

Authorized Signatory

Toronto, Canada
July 8, 2026