



Conflicts of Interest Policy Statement

Last updated: October 2024

As a financial institution that offers a range of products and services to clients, situations may arise where State Street's interests and those of its clients are not aligned, for example in cases where a client is also a competitor, vendor or trading counterparty. It is State Street's policy to seek to identify and appropriately manage all Conflicts of Interest in connection with the provision of these services. All State Street employees are responsible for understanding what could constitute a conflict of interest and for appropriately escalating potential conflicts of interest that come to their attention.