

## Appendix B – Subsidiaries

(List of subsidiaries covered by The Bank of Nova Scotia's Global Certification under the U.S.A. Patriot Act)

Name & Address	Regulatory Authority	Physical Presence
<b>Anguilla</b>		
<b>Scotiabank Anguilla Limited</b> P.O. Box 250 Fairplay Commercial Complex The Valley, Anguilla	Eastern Caribbean Central Bank	x
<b>Barbados</b>		
<b>BNS International (Barbados) Limited</b> 4 <sup>th</sup> Floor CGI Tower, Warrens, St. Michael, BB12001, Barbados	Government of Barbados' Ministry responsible for International Business	x
<b>Bahamas</b>		
<b>Scotiabank (Bahamas) Limited</b> Scotiabank Building Rawson Square, Bay Street P.O. Box N-7518 Nassau, Bahamas	The Central Bank of the Bahamas	x
<b>Scotiabank Caribbean Treasury Limited</b> P.O. Box N-7545 Centre of Commerce 1 Bay Street Nassau Bahamas	The Central Bank of the Bahamas	x
<b>The Bank of Nova Scotia International Limited</b> <b>The Bank of Nova Scotia Trust Company (Bahamas) Limited</b> Scotia House 404 East Bay Street Nassau, Bahamas	The Central Bank of the Bahamas	x
<b>Belize</b>		
<b>Scotiabank (Belize) Ltd.</b> 4 A Albert Street Belize City, Belize	The Central Bank of Belize	x

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<b>Brazil</b>		
<b>Scotiabank Brasil S.A. Banco Multiplo</b> Av. Brig. Faria Lima, 2277 – 7º. Andar São Paulo – SP 01452-000 Brazil	Banco Central do Brasil	x
<b>BVI</b>		
<b>Scotiabank (British Virgin Islands) Limited</b> Wickhams Cay 1 Road Town, Tortola British Virgin Islands	Financial Services Commission	x
<b>Canada</b>		
<b>Scotia Capital Inc.</b> 40 King St. W. 66 <sup>th</sup> Floor Scotia Plaza P.O. Box 4085, Station "A" Toronto, Ontario Canada M5W 2X6	Investment Industry Regulatory Organization of Canada	x
<b>Hollis Canadian Bank</b> 44 King Street West Toronto, Ontario Canada M5H 1H1	Office of the Superintendent of Financial Institutions	x
<b>Tangerine Bank</b> 600-3389 Steeles Ave East, Toronto, Ontario Canada M2H 3S8	Office of the Superintendent of Financial Institutions	x
<b>RoyNat Inc.</b> 1002 Sherbrooke Street West, Montreal, QC Canada H3A 3L6	Financial Institutions Commission (BC)/ Financial and Consumer Affairs Authority of Saskatchewan	x
<b>1832 Asset Management LP</b> 1 Adelaide Street East, 28 <sup>th</sup> Floor, Toronto, ON M5C 2V9	Provincial securities commissions across Canada	x

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Name & Address	Regulatory Authority	Physical Presence
<b>Scotia Securities Inc</b> 16th Floor 40 King Street W. 5 <sup>th</sup> Floor Toronto, Ontario Canada M5H 1H1	Mutual Fund Dealers Association	X
<b>Cayman Islands</b>		
<b>Scotiabank &amp; Trust (Cayman) Ltd.</b> 6 Cardinal Avenue, Scotiabank Centre Grand Cayman Cayman Islands	Cayman Islands Monetary Authority	X
<b>Chile</b>		
<b>Scotiabank Chile, S.A.</b> (previously Scotiabank Sud Americano S.A.) Morande 226 Santiago 1, Chile	Superintendencia de Bancos y Instituciones Financieras	X
<b>Colombia</b>		
<b>Banco Colpatría Multibanca Colpatría S.A</b> Piso 10, Carrera 7 No 24/89, Bogotá, Distrito Capital, Colombia	Superintendencia Financiera de Colombia	X
<b>Costa Rica</b>		
<b>Scotiabank de Costa Rica S.A.</b> Avenida 1 Calles 0 y 2 San Jose. Costa Rica	The Office of the Superintendent General of Financial Entities	X
<b>El Salvador</b>		
<b>Scotiabank El Salvador S.A.</b> Centro Financiero 25 Ave. Norte y 23 Calle Poniente. No. 1230 San Salvador, El Salvador	Superintendencia del Sistema Financiero	X

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<b>England</b>		
<b>Scotiabank Europe plc</b> 201 Bishopsgate, 6th Floor London, England EC2M 3NS	Financial Conduct Authority and Prudential Regulation Authority	X
<b>France</b>		
<b>Scotiabank Europe plc (Paris Branch)</b> 112-114 Avenue Kleber 75016 Paris, France	Autorité des marchés financiers (AMF) and Autorité de contrôle prudentiel et de résolution (ACPR)	X
<b>Hong Kong</b>		
<b>Scotiabank (Hong Kong) Limited</b> Scotiast (Asia) Limited Suite 2401, Central Tower, 28 Queen's Road Central, Hong Kong	Hong Kong Monetary Authority	X
<b>Ireland</b>		
<b>Scotiabank (Ireland)</b> I.F.S.C. House Custom House Quay Dublin 1, Ireland	Central Bank of Ireland	X
<b>Jamaica</b>		
<b>The Bank of Nova Scotia Jamaica Limited</b> Scotiabank Centre Cnr. Duke and Port Royal Street Kingston, Jamaica	The Bank of Jamaica	X
<b>Scotia Investments Jamaica Limited</b> 7 Holborn Road Kingston 10, Jamaica	Financial Services Commission Bank of Jamaica	X
<b>Malaysia</b>		
<b>The Bank of Nova Scotia Berhad</b> Menara Boustead 69 Jalan Raja Chulan Kuala Lumpur, 50200 Malaysia	Bank Negara Malaysia	X

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<b>Mexico</b>		
<b>Grupo Financiero Scotiabank Inverlat, S.A. de C.V.</b> Plaza Scotiabank Inverlat Blvd. Manual Avila Camacho No. 1 Col Lomas de Chapultepec Mexico D.F. , Mexico C.P. 11009	Comision Nacional Bancaria y de Valores	X
<b>Scotiabank Inverlat S.A.</b> Plaza Scotiabank Inverlat Blvd. Manual Avila Camacho No. 1 Col Lomas de Chapultepec Mexico D.F. , Mexico C.P. 11009	Comision Nacional Bancaria y de Valores	X
<b>Panama</b>		
<b>Scotiabank (Panamá) S.A.</b> Boulevard Punta Pacifica, Torre de las Américas, Torre B, piso 11, Panamá	Superintendencia de Bancos de Panamá.	X
<b>The Bank of Nova Scotia (Panama), S.A.</b> Punta Pacifica, Torre Las Americas, Torre A, Piso 6 Panama	Superintendencia de Bancos de Panamá.	X
<b>Peru</b>		
<b>Scotiabank Peru S.A.A.</b> Av. Dionisio Derteano 102 San Isidro, Lima Peru	Superintendency of Banking and Insurance	X

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<b>CrediScotia Financiera S.A.</b> (previously Banco del Trabajo) Av. Paseo de la Republica 3587, San Isidro, Lima 27 - Perú	Superintendencia de Banca y Seguros	X
<b>Puerto Rico</b>		
Scotiabank de Puerto Rico 290 Jesus T. Piñero Avenue San Juan, Puerto Rico 00918	Federal level: Federal Deposit Insurance Corporation State Level: Office of the Commissioner of Financial Institutions	X
<b>Singapore</b>		
<b>BNS Asia Limited</b> 1 Raffles Quay #20-01 North Tower One Raffles Quay Singapore 048583	Monetary Authority of Singapore	X
<b>Trinidad and Tobago</b>		
<b>Scotiabank Trinidad &amp; Tobago Limited</b> 56-58 Richmond Street Port of Spain, Trinidad	The Central Bank of Trinidad and Tobago	X
<b>Turks and Caicos</b>		
<b>Scotiabank (Turks and Caicos) Ltd.</b> 88 Cherokee Road, P.O. Box 15 Providenciales, Turks and Caicos Islands	Financial Services Commission	X
<b>United States</b>		
<b>Scotiabanc Inc.</b> 711 Louisiana Street, Suite 1400 Houston, Texas 77002 United States	The Federal Reserve Bank of Dallas The Texas Department of Banking	X
<b>Uruguay</b>		
<b>Scotiabank Uruguay S.A.</b> Misiones 1399 Montevideo (11000), Uruguay	Banco Central del Uruguay	X

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