
SCOTIABANK'S KNOW YOUR CUSTOMER INFORMATION

1. Name of Institution **SCOTIABANK**
2. Registered name: **THE BANK OF NOVA SCOTIA**
3. Where is the principal place of business? **The Head Office is located at:
44 King Street West, Toronto, Ontario, Canada, M5H 1H1**
4. Where was the institution's place of registration? **1709 Hollis Street, Halifax, Nova Scotia, Canada, B3J 3B7**
5. Licence No/Date/Regulator:

The Bank of Nova Scotia (Scotiabank) was incorporated by the Legislative Council and Assembly of the British Colony of Nova Scotia in 1832. In 1867 all banks in Canada came under the jurisdiction of the laws of the Federal Government of Canada subject to the Bank Act, as periodically revised. The Bank's Certificate of Incorporation is a matter of record.

Scotiabank is:

- a bank chartered under the Bank Act (Canada): <http://laws-lois.justice.gc.ca/PDF/B-1.01.pdf>
- listed in Schedule I of the Bank Act (Canada): <http://laws.justice.gc.ca/eng/acts/B-1.01/page-358.html#h-236>, and
- regulated by the Office of the Superintendent of Financial Institutions (OSFI): <http://www.osfi-bsif.gc.ca/Eng/wt-ow/Pages/wwr-er.aspx?sc=1&gc=1&ic=1#WWRLink111>

6. Ownership:

The Bank of Nova Scotia (Scotiabank) is widely held and no person or entity, together with entities controlled by them, may own more than 10% of any class of Scotiabank's voting shares and with the approval of the Minister of Finance, up to 20% of its preferred shares.

As of October 31, 2015 no person or entity held more than 5% of any class of Scotiabank's shares.

Common shares of Scotiabank are listed on the Toronto and New York Stock Exchanges.

Stock symbols:		
Stock	Ticker Symbol	CUSIP NO.
Common Shares	BNS	064149 107
Series 12, Preferred	BNS.PR.J.	06149818

7. Number of Branches (local/foreign):

The Bank of Nova Scotia (Scotiabank) has an extensive global presence covering 50 countries. For more information please refer to Scotiabank's website, <http://www.scotiabank.com> and access the Worldwide Directory to obtain details on all subsidiaries, foreign branches, and offices including addresses, number of branches and services offered.

