

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
Anguilla		
Scotiabank Anguilla Limited P.O. Box 250 Fairplay Commercial Complex The Valley, Anguilla	Eastern Caribbean Central Bank	x
Barbados		
BNS International (Barbados) Limited 3rd Floor International Trading Centre Warrens, St. Michael Barbados BB22026	Central Bank of Barbados	x
Bahamas		
Scotiabank (Bahamas) Limited Scotiabank Building Rawson Square, Bay Street P.O. Box N-7518 Nassau, Bahamas	The Central Bank of the Bahamas	x
Scotiabank Caribbean Treasury Limited P.O. Box N-7545 Centre of Commerce 1 Bay Street Nassau Bahamas	The Central Bank of the Bahamas	x
Scotia International Limited P.O. Box N-7545 Centre of Commerce 1 Bay Street Nassau Bahamas	The Central Bank of the Bahamas	x
The Bank of Nova Scotia International Limited The Bank of Nova Scotia Trust Company (Bahamas) Limited Scotia House 404 East Bay Street Nassau, Bahamas	The Central Bank of the Bahamas	x

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Belize		
Scotiabank (Belize) Ltd. 4 A Albert Street Belize City, Belize	The Central Bank of Belize	x
Brazil		
Scotiabank Brasil S.A. Banco Multiplo Av. Brig. Faria Lima, 2277 – 7º. Andar São Paulo – SP 01452-000 Brazil	Banco Central do Brasil	x
BVI		
Scotiabank (British Virgin Islands) Limited Wickhams Cay 1 Road Town, Tortola British Virgin Islands	Financial Services Commission	x
Canada		
Scotia Capital Inc. 40 King St. W. Scotia Plaza P.O. Box 4085, Station "A" Toronto, Ontario Canada M5W 2X6	Investment Industry Regulatory Organization of Canada	x
Hollis Canadian Bank 44 King Street West Toronto, Ontario Canada M5H 1H1	Office of the Superintendent of Financial Institutions	x
Tangerine Bank 600-3389 Steeles Ave East, Toronto, Ontario Canada M2H 3S8	Office of the Superintendent of Financial Institutions	x
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RoyNat Inc. 1002 Sherbrooke Street West, Montreal, QC Canada H3A 3L6	Financial Institutions Commission (BC)/ Financial and Consumer Affairs Authority of Saskatchewan	x
1832 Asset Management LP 1 Queen St E. Toronto, Ontario Canada M5C 2W5	Investment Industry Regulatory Organization of Canada/ Mutual Fund Dealers Association/ Office of the Superintendent of Financial Institutions	x
Scotia Securities Inc 16th Floor 40 King Street W. Toronto, Ontario Canada M5H 1H1	Mutual Fund Dealers Association	x
Cayman Islands		
Scotiabank & Trust (Cayman) Ltd. 6 Cardinal Avenue, Scotiabank Centre Grand Cayman Cayman Islands	Cayman Islands Monetary Authority	X
Chile		
Scotiabank Chile, S.A. (previously Scotiabank Sud Americano S.A.) Morande 226 Santiago 1, Chile	Superintendencia de Bancos y Instituciones Financieras	X
Colombia		
Banco Colpatría Multibanca Colpatría S.A Piso 10, Carrera 7 No 24/89, Bogotá, Distrito Capital, Colombia	Superintendencia Financiera de Colombia	X
Costa Rica		
Scotiabank de Costa Rica S.A. Avenida 1 Calles 0 y 2 San Jose. Costa Rica	The Office of the Superintendent General of Financial Entities	X
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El Salvador		
Scotiabank El Salvador S.A. Centro Financiero 25 Ave. Norte y 23 Calle Poniente. No. 1230 San Salvador, El Salvador	Superintendencia del Sistema Financiero	X
England		
Scotiabank Europe plc 201 Bishopsgate, 6th Floor London, England EC2M 3NS	Financial Conduct Authority and Prudential Regulation Authority	X
France		
Scotiabank Europe plc (Paris Branch) 112-114 Avenue Kleber 75016 Paris France	Autorite de Controle Prudentiel et de Resolution (ACPR) - Banque De France	X
Hong Kong		
Scotiabank (Hong Kong) Limited Scotiabank (Asia) Limited 25/F., United Centre, 95 Queensway, Hong Kong	Hong Kong Monetary Authority	X
Ireland		
Scotiabank (Ireland) Limited I.F.S.C. House Custom House Quay Dublin, Ireland	Financial Services Regulatory Authority	X
Jamaica		
The Bank of Nova Scotia Jamaica Limited Scotiabank Centre Cnr. Duke and Port Royal Street Kingston, Jamaica	The Bank of Jamaica	X
Scotia Investments Jamaica Limited 7 Holborn Road Kingston 10, Jamaica	Financial Services Commission Bank of Jamaica	X
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Malaysia		
The Bank of Nova Scotia Berhad Menara Boustead 69 Jalan Raja Chulan Kuala Lumpur, 50200 Malaysia	Bank Negara Malaysia	X
Mexico		
Grupo Financiero Scotiabank Inverlat, S.A. de C.V. 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
Scotiabank Inverlat S.A. 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
Peru		
Scotiabank Peru S.A.A. Av. Dionisio Derteano 102 San Isidro, Lima Peru	Superintendency of Banking and Insurance	X
CrediScotia Financiera S.A. (previously Banco del Trabajo) Av. Paseo de la Republica 3587, San Isidro, Lima 27 - Perú	Superintendencia de Banca y Seguros	X
Puerto Rico		
Scotiabank de Puerto Rico 273 Ponce de León Avenue Hato Rey, Puerto Rico 00917	Federal level: Federal Deposit Insurance Corporation State Level: Office of the Commissioner of Financial Institutions	X
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Singapore		
The Bank of Nova Scotia Asia Limited 1 Raffles Quay #20-01 North Tower One Raffles Quay Singapore 048583	Monetary Authority of Singapore	X
Trinidad and Tobago		
Scotiabank Trinidad & Tobago Limited 56-58 Richmond Street Port of Spain, Trinidad	The Central Bank of Trinidad and Tobago	X
Turks and Caicos		
Scotiabank (Turks and Caicos) Ltd. Cherokee Road, P.O. Box 15 Providenciales, Turks and Caicos Islands	Financial Services Commission	X
United States		
Scotiabanc Inc. 711 Louisiana Street Houston, Texas 77002 United States	The Federal Reserve Bank of Dallas The Texas Department of Banking	X
Uruguay		
Scotiabank Uruguay S.A. Misiones 1399 Montevideo (11000), Uruguay	Banco Central del Uruguay	X

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