Commonwealth of Kentucky Michael G. Adams, Secretary of St.

0454955 Michael G. Adams KY Secretary of State Received and Filed

2/28/2024 4:00:01 PM Fee receipt: \$15.00

Michael G. Adams Secretary of State P. O. Box 1150 Frankfort, KY 40602-1150 (502) 564-3490 http://www.sos.ky.gov

Annual Report Online Filing For the Year 2024

ARP

Company: TODD ASSET MANAGEMENT LLC

Company ID: 0454955 State of origin: Kentucky

Formation date: 4/10/1998 12:00:00 AM Date filed: 2/28/2024 3:59:01 PM

Fee: \$15.00

Principal Office 101S. 5TH STREET SUITE 3100

LOUISVILLE, KY 40202

Registered Agent Name/Address

FBT LLC 400 WEST MARKET ST. 32ND FLOOR LOUISVILLE, KY 402023363

Members/Managers

Manager Curtiss M Scott, jr 101 S. 5th St Ste 3100 Louisville KY 40202 John J White 101 S. 5th St Ste 3100 Louisville KY 40202 Manager Manager John C Holden 101 S. 5th St Ste 3100 Louisville KY 40202 101 S. 5th St Ste 3100 Louisville KY 40202 Manager James R Jenkins 101 S. 5th St Ste 3100 Louisville KY 40202 Manager John S Poole Manager Shaun C Siers 101 S 5th St Ste 3100 Louisville KY 40202

County: Jefferson Business size: Small

Business type: Holding and other Investment Offices

Signatures

SignatureJames R. JenkinsTitleMember, CFO CCO