

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
LUMINOR BANK AS LITHUANIAN BRANCH	AGBLT2X	VILNIUS	LITHUANIA
ABANKA D.D.	ABANSI2X	LJUBLJANA	SLOVENIA
ABSA BANK LIMITED	ABSAZAJJ	JOHANNESBURG	SOUTH AFRICA
STANDARD CHARTERED BANK AG	SCBLDEFX	FRANKFURT AM MAIN	GERMANY
AIB, PUBLIC LIMITED COMPANY	AIBKIE2D	DUBLIN	IRELAND
AUSTRALIA AND NEW ZEALAND BANKING	ANZBAU3M	VICTORIA, MELBOURNE	AUSTRALIA
ALLGEMEINE SPARKASSE	ASPKAT2L	LINZ	AUSTRIA
AMEN BANK	CFCTTNTT	TUNIS	TUNISIA
ALPHA BANK A.E.	CRBAGRAA	ATHENS	GREECE
SWEDBANK AS	HABAEE2X	TALLINN	ESTONIA
AKTIA BANK P.L.C.	HELSEFIHH	HELSINKI	FINLAND
INTESA SANPAOLO BANK ALBANIA SH.A.	USALALTR	TIRANA	ALBANIA
ASIA COMMERCIAL BANK	ASCBVNVX	HO CHI MINH CITY	VIET NAM
AEGEAN BALTIC BANK S.A.	AEBAGRAA	MAROUSI	GREECE
BANCO BILBAO VIZCAYA ARGENTARIA S.A	BBVAESMM	BILBAO, Vizcaya	SPAIN
BANCO COMERCIAL PORTUGUES, LISBOA	BCOMPTPL	PORTO	PORTUGAL
AION	BMPBBEBB	BRUXELLES	BELGIUM
BANCA NAZIONALE DEL LAVORO SPA	BNLIITRR	ROMA	ITALY
BPER BANCA S.P.A.	BPMOIT22	MODENA	ITALY
BANCO DE SABADELL, S.A	BSABESBB	ALICANTE	SPAIN
BANCA MONTE DEI PASCHI DI SIENA	PASCITMM	SIENA	ITALY
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BANCO AGRICOLA, S.A.	CAGRSVSS	SAN SALVADOR	EL SALVADOR
BANCA GENERALI SPA	BGENIT2T	TRIESTE	ITALY
UBI BANCA S.P.A.	BLOPIT22	BERGAMO	ITALY
CAISSES D'EPARGNE-GROUPE BPCE	CEPAFRPP	Paris Cedex 13	FRANCE
GARANTIBANK INTERNATIONAL N.V.	UGBINL2A	AMSTERDAM	NETHERLANDS

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
BANCO DO BRASIL S.A.	BRASBRRJ	BRASILIA	BRAZIL
BANCO J.P. MORGAN S.A.	CHASMXMX	MEXICO CITY	MEXICO
BANCO ITAU ARGENTINA S.A.	ITAUARBA	BUENOS AIRES	ARGENTINA
BANCO BPM SPA	BAPPIT22	MILANO	ITALY
AKBANK T.A.S.	AKBKTRIS	KOCAELI	TURKEY
BANKA INTESA SANPAOLO D.D.	BAKOSI2X	KOPER	SLOVENIA
BANQUE ET CAISSE D'EPARGNE DE	BCEELULL	LUXEMBOURG	LUXEMBOURG
BANQUE DE FRANCE	BDFEFRPP	PARIS	FRANCE
JOINT STOCK COMMERCIAL BANK FOR UniCredit Bank Austria AG	BFTVVNVX	HANOI	VIET NAM
BANK MENDES GANS N.V	BKAUATWW	VIENNA	AUSTRIA
BANQUE DE LUXEMBOURG S.A	BKMGNL2A	AMSTERDAM	NETHERLANDS
BANCO SANTANDER MEXICO, S.A.,	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG
BANK OF IRELAND	BMSXMXMM	SANTA FE, MEXICO	MEXICO
MUFG BANK, LTD.	BOFIE2D	DUBLIN	IRELAND
BANK BPH SPOLKA AKCYJNA	BOTKJPJT	TOKYO	JAPAN
BANK CIC (SWITZERLAND) LTD.	BPHKPLPK	GDANSK	POLAND
BANK OCHRONY SRODOWISKA SA	CIALCHBB	BASLE	SWITZERLAND
BANK LEUMI LE-ISRAEL B.M	EBOSPLPW	WARSAWA	POLAND
THE BANK OF NOVA SCOTIA	LUMIILIT	TEL-AVIV	ISRAEL
BANK J. SAFRA SARASIN LTD	NOSCCATT	TORONTO	CANADA
SANTANDER BANK POLSKA S.A.	SARACHBB	BASEL	SWITZERLAND
STANDARD BANK SA	WBKPPLPP	WARSAWA	POLAND
FINVAL	SBICMZMX	MAPUTO	MOZAMBIQUE
BCP BANK (MAURITIUS) LTD	RGFIFRPP	CLICHY	FRANCE
BANQUE FEDERATIVE DU CREDIT MUTUEL	BAIMMUMU	EBENE	MAURITIUS
BANK OF AMERICA NA	CMCIFRPA	STRASBOURG	FRANCE
	BOFAGB22	BROMLEY	UNITED KINGDOM

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
BANK OF SCOTLAND PLC	BOFSGB2S	EDINBURGH	UNITED KINGDOM
BANCO SANTANDER S.A	BSCHEMM	SANTANDER	SPAIN
BGL BNP PARIBAS	BGLLLULL	LUXEMBOURG	LUXEMBOURG
BANQUE INTERNATIONALE ARABE	BIATTNTT	TUNIS	TUNISIA
BANQUE INTERNAT. POUR LE COMMERCE B.I.C.I. DU SENEGAL (S-O-I)	BICICIAB	ABIDJAN	COTE D'IVOIRE
	BICISNDX	DAKAR	SENEGAL
BANQUE LIBANO FRANCAISE	BLFSLBBX	BEIRUT	LEBANON
BANQUE INTERNATIONALE POUR LE	BICIBFBX	OUAGADOUGOU	BURKINA FASO
BANQUE INTERNATIONALE POUR LE MALI	BIPMMLBA	BAMAKO	MALI
BBVA BANCOMER, S.A.	BCMRMXMM	MEXICO, DISTRITO FEDERAL	MEXICO
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
UNICREDIT BANK AG	HYVEDEMM	MUENCHEN, BAVARIA	GERMANY
EXPOBANK CZ A.S.	EXPNCZPP	PRAGUE	CZECHIA
BNP PARIBAS (SUISSE) SA	BPPBCHGG	GENEVE 11	SWITZERLAND
BRD - GROUPE SOCIETE GENERALE SA	BRDEROBU	BUCHAREST	ROMANIA
BRED BANQUE POPULAIRE	BREDFRPP	PARIS	FRANCE
mBank S.A. (FORMERLY BRE BANK S.A.)	BREXPLPW	WARSZAWA	POLAND
CREDIT AGRICOLE CORPORATE AND	BSUIFRPP	MONTRouGE	FRANCE
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
BUDAPEST CREDIT AND DEVELOPMENT	BUDAHUHB	BUDAPEST	HUNGARY
BYBLOS BANK S.A.L	BYBALBBX	BEIRUT	LEBANON
ABANCA Corporacion Bancaria, S.A.	CAGLESMM	BETANZOS , La Coruna	SPAIN
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
CAIXABANK, S.A.	CAIXESBB	VALENCIA	SPAIN
CESKOSLOVENSKA OBCHODNI BANKA AS	CEKOCZPP	PRAGUE 5	CZECHIA
CANADIAN IMPERIAL BANK OF COMMERCE	CIBCCATT	TORONTO, ONTARIO	CANADA
CIB BANK LTD. (FORMERLY CENTRAL-	CIBHHUHB	BUDAPEST	HUNGARY

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
CBC BANQUE S.A.	CREGBEBB	NAMUR	BELGIUM
CREDIT AGRICOLE CIB (CHINA) LIMITED	CRLYCNSH	SHANGHAI	CHINA
CREDIT AGRICOLE CORPORATE AND	CRLYHKHH	HONG KONG	HONG KONG
CREDIT AGRICOLE CORPORATE AND	CRLYINBB	MUMBAI	INDIA
CREDIT AGRICOLE CIB	CRLYSGSG	SINGAPORE	SINGAPORE
CREDIT AGRICOLE ITALIA S.P.A.	CRPPIT2P	PARMA	ITALY
CESKA SPORITELNA A.S.	GIBACZPX	PRAGUE	CZECHIA
CREDIT AGRICOLE SA	AGRIFRPP	MONTRouGE	FRANCE
BARCLAYS BANK PLC	BARCGB22	LONDON	UNITED KINGDOM
CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPP	PARIS	FRANCE
CREDIT AGRICOLE CIB MILANO	BSUIITMM	MILANO	ITALY
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
CORNER BANK LIMITED	CBLUCH22	LUGANO	SWITZERLAND
CREDIT DU MAROC	CDMAMAMC	CASABLANCA	MOROCCO
CLEARSTREAM BANKING S.A.	CEDELULL	LUXEMBOURG	LUXEMBOURG
CITIBANK N.A.	CITIGB2L	CANARY WHARF	UNITED KINGDOM
COMMERZBANK AG	COBADEFF	FRANKFURT AM MAIN	GERMANY
CREDIT ANDORRA, S.A.	CRDAADAD	ANDORRA LA VELLA	ANDORRA
CREDIT LYONNAIS	CRLYFRPP	LYON	FRANCE
COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2S	SYDNEY	AUSTRALIA
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF	FRANKFURT AM MAIN	GERMANY
DANMARKS NATIONALBANK	DKNBDKKK	COPENHAGEN	DENMARK
MERCEDES-BENZ BANK AG	MEBEDE6S	STUTTGART	GERMANY
COMERICA BANK	MNBDUS33	DALLAS	UNITED STATES
CREDIT DU NORD	NORDFRPP	PARIS	FRANCE

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
BNP PARIBAS SECURITIES SERVICES	PARBFRPP	PARIS	FRANCE
CENTRAL 1 CREDIT UNION	CUCXCATT	VANCOUVER	CANADA
COMMERCIAL BANK - CAMEROUN	CBCDCMCX	DOUALA	CAMEROON
CREDIT DU CONGO	BCMACGCG	BRAZZAVILLE	CONGO
BANQUE INTERNATIONALE A LUXEMBOURG	BILLULL	LUXEMBOURG	LUXEMBOURG
DNB BANK ASA	DNBANOKK	OSLO	NORWAY
COMMERZBANK AG (FORMERLY	DRESDEFF	FRANKFURT AM MAIN	GERMANY
BELFIUS BANK SA/NV	GKCCBEBB	BRUSSELS	BELGIUM
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODE55	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODESG	STUTT GART	GERMANY
ECOBANK - COTE D'IVOIRE S.A	ECOCCIAB	ABIDJAN 01	COTE D'IVOIRE
ECOBANK GHANA LIMITED	ECOCGHAC	ACCRA	GHANA
EUROBANK S.A.	ERBKGRAA	ATHENS	GREECE
ERSTE BANK DER OESTERREICHISCHEN	GIBAATWW	VIENNA	AUSTRIA
ECOBANK - MALI	ECOCMLBA	BAMAKO	MALI
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
IBERCAJA BANCO S A	CAZRES2Z	ZARAGOZA	SPAIN
HSBC FRANCE	CCFRFRPP	PARIS	FRANCE
COMMISSION EUROPEENNE	EUCOBEBB	BRUXELLES	BELGIUM
FIRST NATIONAL BANK OF NAMIBIA LTD	FIRNNANX	WINDHOEK	NAMIBIA
FIRSTRAND BANK LIMITED	FIRNZAJJ	SANDTON,GAUTENG	SOUTH AFRICA
VAN LANSCHOT N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
HAMBURG COMMERCIAL BANK AG	HSHNDEHH	HAMBURG	GERMANY
HSBC BANK CANADA	HKBCCATT	VANCOUVER	CANADA
INDUSTRIAL BANK OF KOREA	IBKOKRSE	SEOUL	SOUTH KOREA
ICCREA BANCA SPA - ISTITUTO	ICRAITRR	ROMA	ITALY
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
ING Bank N.V. Hungary Branch	INGBHUHB	BUDAPEST	HUNGARY
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM
BNP PARIBAS BANK POLSKA S.A	PPABPLPK	WARSAWA	POLAND
INDUSTRIAL AND COMMERCIAL BANK OF JUMHOURIA BANK	UBHKHKHH	HONG KONG	HONG KONG
UNICREDIT BANK	JAMBLYLT	TRIPOLI	LIBYA
ORABANK TCHAD	UNCRBA22	MOSTAR	BOSNIA
ING BELGIUM NV/SA	ORBKTDND	N'DJAMENA	CHAD
ING LUXEMBOURG S.A.	BBRUBEBB	BRUXELLES	BELGIUM
INTESA SANPAOLO SPA	CELLLULL	LUXEMBOURG	LUXEMBOURG
JOH. BERENBERG,GOSSLER AND CO KG	BCITITMM	TORINO	ITALY
JPMORGAN CHASE BANK, N.A. - DEPOBANK	BEGODEHH	HAMBURG	GERMANY
ISRAEL DISCOUNT BANK LTD	CHASGB2L	LONDON	UNITED KINGDOM
UNICREDIT BANK AO	CIPBITMM	MILANO	ITALY
ING BANK N.V., AMSTERDAM,	IDBLILIT	TEL AVIV	ISRAEL
KAS BANK N.V	IMBKRUHM	MOSCOW	RUSSIAN FED.
LANDESBANK BERLIN AG	BBRUCHGT	PETIT-LANCY	SWITZERLAND
LAURENTIAN BANK OF CANADA	KASANL2A	AMSTERDAM, NOORD-HOLLAND	NETHERLANDS
KOOKMIN BANK	BELADEBE	BERLIN	GERMANY
KDB BANK EUROPE LTD.	BLCMCAMM	MONTREAL, QUEBEC	CANADA
LANDESBANK HESSEN-THUERINGEN GZ	CZNBKRSE	SEOUL, YEONGDEUNGPO-GU	SOUTH KOREA
	KODBHUHB	BUDAPEST	HUNGARY
	HELADEFF	FRANKFURT AM MAIN	GERMANY

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
KEYBANK NATIONAL ASSOCIATION	KEYBUS33	CLEVELAND	UNITED STATES
KOMERCNI BANKA, A.S.	KOMBCZPP	PRAGUE	CZECHIA
KBC BANK N.V.	KREDBEBB	BRUSSELS	BELGIUM
LLOYDS BANK PLC	LOYDGB2L	LONDON	UNITED KINGDOM
K AND H BANK ZRT.(FORMERLY LANDESBANK SAAR	OKHBHUHB	BUDAPEST	HUNGARY
LANDESBANK BADEN-WUERTEMBERG	SALADE55	SAARBRUECKEN	GERMANY
MAGYAR TAKAREKSZOVETKEZETI BANK ZRT	SOLADEST	STUTT GART, Baden-Wuerttemberg	GERMANY
BANCA INTESA	TAKBHUHB	BUDAPEST	HUNGARY
MIZUHO BANK, LTD.	KMBBRUMM	MOSCOW	RUSSIAN FED.
MIZUHO BANK LTD. PARIS BRANCH	MHCBJPJT	CHIYODA-KU, Tokyo-to	JAPAN
SBERBANK MAGYARORSZAG ZRT	MHCBFRPP	PARIS, CEDEX 08	FRANCE
THE MAURITIUS COMMERCIAL BANK	MAVOHUHB	BUDAPEST	HUNGARY
MKB BANK NYRT.	MCBLMUMU	PORT LOUIS	MAURITIUS
BANCA COMERCIALA MOLDINDCONBANK	MKKBHUHB	BUDAPEST	HUNGARY
MORGAN STANLEY AND CO INTERNATIONAL	MOLDMD2X	CHISINAU	REP OF MOLDOVA
BANQUES POPULAIRES-GROUPE BPCE	MSLNGB2X	LONDON	UNITED KINGDOM
SANTANDER BENELUX SA	CCBPFRRP	PARIS	FRANCE
NATIONAL BANK OF GREECE SA	BSCHBEBB	BRUXELLES	BELGIUM
NOVA LJUBLJANSKA BANKA D.D	ETHNGRAA	Athens	GREECE
NORDEA BANK ABP	LJBASI2X	LJUBLJANA	SLOVENIA
NORDEA BANK ABP, FILIAL I SVERIGE	NDEAFIHH	HELSINKI	FINLAND
NEDBANK LIMITED	NDEASESS	STOCKHOLM	SWEDEN
NORDDEUTSCHE LANDESBANK	NEDSZAJJ	SANDTON, GAUTENG	SOUTH AFRICA
NATIONAL WESTMINSTER BANK PLC	NOLADE2H	HANNOVER	GERMANY
OP CORPORATE BANK PLC	NWBKGB2L	LONDON	UNITED KINGDOM
OLDENBURGISCHE LANDESBANK AG	OKOYFIHH	HELSINKI, Etela-Suomi	FINLAND
	OLBODEH2	OLDENBURG	GERMANY

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
OTP BANK PLC.	OTPVHUHB	BUDAPEST	HUNGARY
JSC CITADELE BANKA	PARXLV22	RIGA	LATVIA
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
PRIVREDNA BANKA ZAGREB D.D	PBZGHR2X	ZAGREB	CROATIA
PIRAEUS BANK SA	PIRBGRAA	ATHENS	GREECE
PNC BANK,N.A.,	PNCCUS33	PITTSBURGH	UNITED STATES
COOPERATIEVE RABOBANK U.A.	RABONL2U	UTRECHT	NETHERLANDS
NATWEST MARKETS PUBLIC LIMITED	RBOSGB2R	LONDON	UNITED KINGDOM
BANCA COMERCIALA ROMANA S.A	RNCBROBU	BUCHAREST	ROMANIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAIFFEISENLANDESBANK	RZOOAT2L	LINZ	AUSTRIA
RAIFFEISEN-LANDESBANK TIROL AG	RZTIAT22	INNSBRUCK	AUSTRIA
SAMBA FINANCIAL GROUP	SAMBSARI	RIYADH	SAUDI ARABIA
SALZBURGER LANDES-HYPOTHEKENBK AG	SLHYAT2S	SALZBURG	AUSTRIA
RAIFFEISEN BANK Ltd	UBRTHUHB	BUDAPEST	HUNGARY
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
NORDEA BANK ABP, FILIAL I NORGE	NDEANOKK	OSLO	NORWAY
JOINT STOCK COMPANY RAIFFEISENBANK	RZBMRUMM	MOSCOW	RUSSIAN FED.
RAIFFEISEN BANK D.D.	RZBABA2S	SARAJEVO	BOSNIA
DSK HYP AG	ESSEDE5F	FRANKFURT AM MAIN	GERMANY
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	STOCKHOLM	SWEDEN
SVENSKA HANDELSBANKEN AB	HANDESSS	STOCKHOLM	SWEDEN
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SPARKASSE PFORZHEIM CALW	PZHSDE66	PFORZHEIM	GERMANY

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
STANBIC BANK KENYA LIMITED	SBICKENX	NAIROBI	KENYA
STANDARD BANK ESWATINI LIMITED	SBICSZMX	MBABANE	ESWATINI
STANBIC BANK TANZANIA LIMITED	SBICTZTX	DAR ES SALAAM	TANZANIA
STANBIC BANK UGANDA LIMITED	SBICUGKX	KAMPALA	UGANDA
STANBIC BANK ZAMBIA LIMITED	SBICZMLX	LUSAKA	ZAMBIA
STANBIC BANK ZIMBABWE LIMITED	SBICZWHX	HARARE	ZIMBABWE
STANDARD BANK NAMIBIA LIMITED	SBNMNANX	WINDHOEK	NAMIBIA
STATE STREET BANK INTERNATIONAL	SBOSDEMEX	MUENCHEN	GERMANY
THE STANDARD BANK OF SOUTH AFRICA	SBZAZAJJ	JOHANNESBURG	SOUTH AFRICA
THE STANDARD CHARTERED BANK	SCBLJPJT	TOKYO	JAPAN
SOCIETE GENERALE COTE D'IVOIRE	SGCICIAB	ABIDJAN	COTE D'IVOIRE
SHINHAN BANK	SHBKKRSE	SEOUL	SOUTH KOREA
SHINHAN BANK, LONDON BRANCH	SHBKGB2L	LONDON	UNITED KINGDOM
SPAREBANK 1 OSTLANDET	SHEDNO22	HAMAR	NORWAY
SLOVENSKA SPORITELNA A.S	GIBASKBX	BRATISLAVA	SLOVAKIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	Chiyoda ku	JAPAN
SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE	SOGEFRPP	PARIS	FRANCE
SOCIETE GENERALE	SOGEINBB	MUMBAI	INDIA
SPAR NORD BANK A/S	SPNODK22	AALBORG	DENMARK
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SILICON VALLEY BANK	SVBKUS6S	SANTA CLARA	UNITED STATES
SWEDBANK AB	SWEDSESS	SUNDBYBERG	SWEDEN
SYDBANK A/S	SYBKDK22	AABENRAA	DENMARK
TATRA BANK	TATRSKBX	BRATISLAVA	SLOVAKIA
STANBIC BANK BOTSWANA LIMITED	SBICBWGX	GABORONE	BOTSWANA
SEB BANKA	UNLALV2X	RIGAS RAJONS, KEKAVAS PAGASTS	LATVIA

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
STANDARD BANK LIMITED - MALAWI	SBICMWMX	LILONGWE	MALAWI
STANDARD BANK RDC SA	SBICCDKX	KINSHASA	CONGO
SOCIETE GENERALE DE BANQUES EN	SGGNGNGN	CONAKRY	GUINEA
SOCIETE GENERALE DE BANQUE AUX	SOEGPGP	POINTE-A-PITRE	GUADELOUPE
STANDARD LESOTHO BANK LTD.	SBICLSMX	MASERU	LESOTHO
SOFAK BANQUE	SFAXFRPP	COURBEVOIE	FRANCE
STANBIC BANK GHANA LIMITED	SBICGHAC	ACCRA	GHANA
SOCIETE GENERALE ALGERIE SPA	SOGEDZAL	ALGIERS	ALGERIA
SOCIETE GENERALE BURKINA FASO	SGBBBFBF	OUAGADOUGOU, CENTRE KADIOGO	BURKINA FASO
STANDARD BANK (MAURITIUS) LIMITED	SBICMUMU	EBENE	MAURITIUS
SOCIETE GENERALE TCHAD	SOGETDND	N'DJAMENA,CHARI BAGUIRMI	CHAD
THE NORTHERN TRUST COMPANY	CNORUS44	CHICAGO	UNITED STATES
U.S. BANK NATIONAL ASSOCIATION	USBKUS44	CINCINNATI	UNITED STATES
ULSTER BANK IRELAND DAC	ULSBIE2D	DUBLIN	IRELAND
ROYAL BANK OF CANADA	ROYCCAT2	TORONTO	CANADA
TURK EKONOMI BANKASI A.S	TEBUTRIS	ISTANBUL	TURKEY
TURKIYE GARANTI BANKASI A.S.	TGBATRIS	ISTANBUL	TURKEY
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND
TRADE AND DEVELOPMENT BANK OF	TDBMMNUB	ULAANBAATAR	MONGOLIA
UBS CARD CENTER AG	UBCCCHZZ	GLATTBRUGG	SWITZERLAND
CREDIT MUTUEL ARKEA	CMBRFR2B	LE RELECQ-KERHUON	FRANCE
VERBUNDVOLKSBANK OWL EG	DGPBDE3M	PADERBORN	GERMANY
WELLS FARGO BANK, N.A.	PNBPUS33	LOS ANGELES	UNITED STATES
SBERBANK BANKA D.D.	SABRSI2X	LJUBLJANA	SLOVENIA
VSEOBECNA UVEROVA BANKA A.S	SUBASKBX	BRATISLAVA 25	SLOVAKIA
UNION INTERNATIONALE DE BANQUES	UIBKNTTT	TUNIS	TUNISIA
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
WELLS FARGO BANK, N.A.	WFBIUS6S	SAN FRANCISCO	UNITED STATES
ECOBANK BENIN	ECOCBJBJ	COTONOU	BENIN
ECOBANK RWANDA LTD	ECOCRWRW	KIGALI	RWANDA
ECOBANK - BURKINA	ECOCBFBF	OUAGADOUGOU	BURKINA FASO
Unicredit S.p.A.	UNCRITMM	MILANO	ITALY
ECOBANK CENTRAFRIQUE	ECOCCFCF	BANGUI	R CENT. AFRICA
ECOBANK BURUNDI	ECOCBIBI	BUJUMBURA	BURUNDI
ECOBANK SIERRA LEONE LIMITED	ECOCSLFR	FREETOWN	SIERRA LEONE
ECOBANK GUINEE BISSAU	ECOCGWGW	BISSAU	GUINEA-BISSAU
ECOBANK SAO TOME	ECOCSTST	SAO TOME	S.TOME,PRINCIPE
ECOBANK GAMBIA LIMITED	ECOCGMGM	SERREKUNDA	GAMBIA
ECOBANK GABON	ECOCGALI	LIBREVILLE	GABON
ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22	AUCKLAND	NEW ZEALAND
BNP PARIBAS FORTIS SA/NV	GEBABEBB	Bruxelles	BELGIUM
ZIRAAT BANK INTERNATIONAL AG	TCZBDEFF	FRANKFURT AM MAIN	GERMANY
WESTPAC BANKING CORPORATION	WPACAU2S	SYDNEY	AUSTRALIA
ZUERCHER KANTONALBANK	ZKBKCHZZ	ZUERICH	SWITZERLAND
J.P. MORGAN BANK LUXEMBOURG S.A.-	CHASNL2X	AMSTERDAM	NETHERLANDS
JPMORGAN CHASE BANK, N.A. -	CHASBEBX	BRUSSELS	BELGIUM
JPMORGAN CHASE BANK, TORONTO	CHASCATT	TORONTO, ONTARIO	CANADA
KUTXABANK, S.A.	BASKES2B	BILBAO	SPAIN
BANQUE ERIC STURDZA S.A.	BABRCHGG	GENEVE	SWITZERLAND
ODDO BHF (SCHWEIZ) AG	BHFBCHZZ	ZURICH	SWITZERLAND
ECOBANK TOGO	ECOCTGTG	LOME	TOGO
ING BANK N.V	INGBFRPP	PARIS	FRANCE
ODDO BHF AKTIENGESELLSCHAFT	BHFBDEFF	OFFENBACH AM MAIN	GERMANY
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSP	ST PETER PORT	GUERNSEY C.I.

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
THE HONGKONG AND SHANGHAI BANKING	HSBCHKHH	HONG KONG	HONG KONG
HSBC BANK USA, NATIONAL ASSOCIATION	MRMDUS33	TYSONS	UNITED STATES
BANK OF NEW ZEALAND	BKNZNZ22	AUCKLAND	NEW ZEALAND
DEUTSCHE BANK TRUST COMPANY	BKTRUS33	NEW YORK	UNITED STATES
NOVO BANCO, SA	BESCPTPL	LISBON	PORTUGAL
JPMORGAN CHASE BANK, N.A.	CHASUS33	Columbus	UNITED STATES
SPAREKASSEN SJAELLAND	SWESDK22	HOLBAEK	DENMARK
NEST BANK S.A.	NESBPLPW	WARSAWA	POLAND
ABSOLUT BANK	ABSLRUMM	MOSCOW	RUSSIAN FED.
BANK SVENSKA HANDELSBANKEN (POLSKA)	HANDPLPW	WARSAWA	POLAND
NIBC BANK N.V.	DNIBNL2G	's-Gravenhage	NETHERLANDS
THE BANK OF NOVA SCOTIA	NOSCLCLC	CASTRIES	SAINT LUCIA
BANCO SANTANDER S.A.	BSCHFRRP	PARIS	FRANCE
BANCO BPI, S.A.	BBPIPTPL	PORTO	PORTUGAL
ING FINANCIAL MARKETS LLC	INGBUS3N	NEW YORK	UNITED STATES
ERSTE BANK HUNGARY ZRT	GIBAHUHB	BUDAPEST	HUNGARY
FIRST COMMERCIAL BANK	FCBKTWTP	TAIPEI	TAIWAN
PostFinance AG	POFICHBE	BERN	SWITZERLAND
PROCREDIT BANK SH.A KOSOVO	MBKOKKPR	PRISTINA	KOSOVO
ING BANK A.S.	INGBTRIS	ISTANBUL	TURKEY
INDUSTRIAL AND COMMERCIAL BANK	ICBKCNBJ	BEIJING	CHINA
ZURICH INSURANCE PLC	ZURIIIE2D	DUBLIN	IRELAND
LOMBARD INTERNATIONAL ASSURANCE SA	LIALLULL	LUXEMBOURG	LUXEMBOURG
SCOTIABANK CHILE	BKSACLRM	SANTIAGO	CHILE
RAIFFEISENLANDESBANK OO AG	RZOODE77	MUENCHEN	GERMANY
NATIONAL BANK OF GREECE S.A	ETHNGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE (CHINA) LIMITED	SGCLCNBJ	BEIJING	CHINA

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
ABU DHABI COMMERCIAL BANK	ADCB AEAA	ABU DHABI	UNIT.ARAB.EMIR.
CREDIT EUROPE BANK (ROMANIA) S.A.	FNNBROBU	BUCHAREST	ROMANIA
UKRSIBBANK	KHABUA2K	KIEV	UKRAINE
BANK MANDIRI (PERSERO), PT.	BMRIIDJA	JAKARTA	INDONESIA
JYSKE BANK A/S	JYBADKKK	Silkeborg	DENMARK
SOCIETE GENERALE MAROCAINE DE	SGMBMAMC	CASABLANCA	MOROCCO
ACLEDA BANK PLC.	ACLBKHPP	PHNOM PENH	CAMBODIA
AXA BANK BELGIUM	AXABBE22	BRUSSELS, Brabant	BELGIUM
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
YAPI VE KREDI BANKASI A.S	YAPITRIS	ISTANBUL	TURKEY
BANQUE DE TUNISIE	BTBKTNTT	TUNIS	TUNISIA
UNICREDIT BANK CZECH REPUBLIC AND	UNCRSKBX	BRATISLAVA	SLOVAKIA
FIFTH THIRD BANK,	FTBCUS3C	CINCINNATI	UNITED STATES
HELLENIC BANK PUBLIC COMPANY LTD	HEBACY2N	NICOSIA (LEFKOSIA)	CYPRUS
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMM	MILANO	ITALY
MOBIASBANCA - OTP GROUP S.A.	MOBBMD22	CHISINAU	REP OF MOLDOVA
PKO BANK POLSKI S.A.	BPKOPLPW	WARSAWA	POLAND
GAZPROMBANK (JOINT STOCK COMPANY)	GAZPRUMM	MOSCOW	RUSSIAN FED.
ECOBANK ZIMBABWE LIMITED	ECOCZWHX	HARARE	ZIMBABWE
DBS BANK LTD, LONDON BRANCH	DBSSGB2L	LONDON	UNITED KINGDOM
BANKA OTP ALBANIA SH.A.	PUPPALTR	TIRANA	ALBANIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG	SINGAPORE	SINGAPORE
QNB FINANSBANK A.S.	FNNBTRIS	ISTANBUL	TURKEY
M.M.Warburg u. CO (AG u. Co.) KGaA	WBWCDEHH	HAMBURG	GERMANY
BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM	MUNCHEN	GERMANY
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	TCZBTR2A	ALTINDAG, Ankara	TURKEY
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
SCOTIABANK PERU S.A.A.	BSUDPEPL	SAN ISIDRO, LIMA	PERU
BANCO DE CREDITO E INVERSIONES	CREDCLRM	SANTIAGO	CHILE
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
GRANIT BANK ZRT.	GNBAHUHB	BUDAPEST	HUNGARY
BZ BANK AKTIENGESELLSCHAFT	BZBKCH2W	WILEN	SWITZERLAND
CREDIT AGRICOLE BANK POLSKA S.A.	AGRIPLPR	WROCLAW	POLAND
BANCA INTESA AD, BEOGRAD	DBDBRSBG	Novi Beograd	SERBIA
EUROPEAN DEPOSITARY BANK SA	WBWCLULL	LUXEMBOURG, MUNSBACH	LUXEMBOURG
BANQUE AL WAVA MAURITANIENNE	BAAWMRMR	NOUAKCHOTT	MAURITANIA
MONTE PASCHI BANQUE S.A.	MONTFRPP	PARIS	FRANCE
LUMINOR BANK AS LATVIAN BRANCH	RIKOLV2X	RIGA	LATVIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33	NEW YORK	UNITED STATES
BANK OF COMMUNICATIONS, CO. LTD.	COMMCNSH	SHANGHAI	CHINA
BANCO REGIONAL S.A.E.C.A.	RGSAPYPE	ENCARNACION	PARAGUAY
LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF	FRANKFURT AM MAIN	GERMANY
ING-DIBA AG	INGDDEFF	FRANKFURT AM MAIN	GERMANY
BANK WINDHOEK LIMITED	BWLINANX	WINDHOEK	NAMIBIA
BANK OF SOUTH PACIFIC	BOSPPGPM	PORT MORESBY	PAPUA NW GUINEA
BANK MIZUHO INDONESIA, PT	MHCCIDJA	JAKARTA	INDONESIA
GAZPROMBANK (SWITZERLAND) LTD	RKBZCHZZ	ZURICH	SWITZERLAND
BANCO DE CREDITO DEL PERU	BCPLPEPL	LIMA	PERU
PODGORICKA BANKA AD PODGORICA,	PDBPMEPG	PODGORICA	MONTENEGRO
BROKERTEC EUROPE LIMITED	BTECGB2L	LONDON	UNITED KINGDOM
FEDERATION DES CAISSES DESJARDINS	CCDQCAMM	LEVIS,QUEBEC	CANADA
HUA NAN COMMERCIAL BANK LIMITED	HNBKTWTP	TAIPEI	TAIWAN
BANCO MERCANTIL DEL NORTE,S.A.,INST	MENOMXMT	MONTERREY	MEXICO
SYNOVUS BANK	FICOUS44	Columbus	UNITED STATES

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
FIRST HAWAIIAN BANK	FHBKUS77	HONOLULU	UNITED STATES
HSBC BANK MALTA P.L.C.	MMEBMTMT	VALLETTA	MALTA
ITAU UNIBANCO S.A	ITAUBRSP	SAO PAULO	BRAZIL
OTP BANKA SRBIJA AD BEOGRAD	SOGYRSBG	BEOGRAD	SERBIA
ITAU BBA INTERNATIONAL PLC	ITAUGB2L	LONDON	UNITED KINGDOM
DSK BANK AD	TTBBBG22	SOFIA	BULGARIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH	HONG KONG	HONG KONG
FIS GLOBAL EXECUTION SERVICES	SGESGB2L	LONDON	UNITED KINGDOM
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	SHANGHAI	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSU	Jiangsu/SUZHOU	CHINA
ISBANK AG	ISBKNL2A	AMSTERDAM	NETHERLANDS
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN22	GUANGZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBT	TIANJIN	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2H	HANGZHOU, ZHEJIANG	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBJ	BEIJING	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBS	SHENZHEN	CHINA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
SOCIETE GENERALE CAMEROUN	SGCMCMCX	DOUALA,LITTORAL	CAMEROON
METROPOLITAN BANK & TRUST COMPANY	MBTCPHMM	MAKATI, METRO MANILA	PHILIPPINES
OHRIDSKA BANKA A.D. SKOPJE	OHRDMK22	SKOPJE	NORTH MACEDONIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
ATTIJARIWAFABANK EGYPT S.A.E	BCBIEGCX	NASR CITY,CAIRO	EGYPT
BANK OF IRELAND (UK) PLC	BOFIGB2B	LONDON	UNITED KINGDOM
DBS BANK LTD	DBSSSGSG	SINGAPORE	SINGAPORE
DBS BANK LTD, HONG KONG BRANCH	DBSSHKHH	HONG KONG	HONG KONG
ING BANK NV, Spanish Branch	BBRUESMX	LAS ROZAS	SPAIN

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
ARESBANK S.A	AREBESMM	MADRID	SPAIN
GETIN NOBLE BANK S.A.	GBGCPLPK	WARSAWA	POLAND
GARANTI BANK S.A.	UGBIROBU	BUCHAREST	ROMANIA
CITCO BANK CANADA	CITCCATT	TORONTO, ONTARIO	CANADA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
SIAM COMMERCIAL BANK PCL., THE	SICOTHBK	BANGKOK	THAILAND
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
THE COMMERCIAL BANK (Q.S.C)	CBQAQAQA	DOHA	QATAR
SUMITOMO MITSUI BANKING CORPORATION	SMBCAU2S	SYDNEY	AUSTRALIA
BANCA AGRICOLA COMMERCIALE ISTITUTO	BASMSMSM	DOGANA	SAN MARINO
SPARKASSE BIELEFELD	SPBIDE3B	BIELEFELD	GERMANY
HERITAGE BANK LIMITED	HBSLAU4T	TOOWOOMA	AUSTRALIA
Bank Audi s.a.l.	AUDBLBBX	BEIRUT	LEBANON
OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG	SINGAPORE	SINGAPORE
BANQUE ENI S.A.	ENIBBEBB	BRUXELLES	BELGIUM
SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK	BANGKOK	THAILAND
FEDERAL RESERVE BANK OF KANSAS CITY	FRKCUS44	KANSAS CITY,MO	UNITED STATES
SPARKASSE KOELNBONN	COLSDE33	KOELN	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEDD	Duesseldorf	GERMANY
BANCO BILBAO VIZCAYA ARGENTARIA	BBVAPTPL	LISBON	PORTUGAL

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
BANK OF NANJING	NJCBCNBN	NANJING	CHINA
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ	ZURICH	SWITZERLAND
CASSA DI RISPARMIO DI BOLZANO SPA	CRBZIT2B	BOLZANO	ITALY
SS&C FUND SERVICES (UK) LTD	BRGFGB22	LONDON	UNITED KINGDOM
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
MUFG UNION BANK, N.A.	BOFCUS33	SAN FRANCISCO	UNITED STATES
ATLANTIC BANK LIMITED	LIBABZBZ	BELIZE CITY	BELIZE
THE ROYAL BANK OF SCOTLAND	RBOSLULL	LUXEMBOURG	LUXEMBOURG
SUMITOMO MITSUI BANKING	SMTOCATT	TORONTO, ONTARIO	CANADA
NATIONAL BANK OF MALAWI	NBMAMWMW	BLANTYRE	MALAWI
VTB BANK (EUROPE) SE	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
ZIONS BANCORPORATION N.A.	ZFNBUS55	SALT LAKE CITY	UNITED STATES
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFCH22	ST.GALLEN	SWITZERLAND
CA INDOSUEZ WEALTH (EUROPE)	AGRILULA	LUXEMBOURG	LUXEMBOURG
DIREKTNA BANKA AD KRAGUJEVAC	KRAGRS22	KRAGUJEVAC	SERBIA
CREDIT MUTUEL - BECM BANQUE	CMCIDEFF	FRANKFURT AM MAIN	GERMANY
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
PT. BANK SINARMAS, Tbk	SBKIDJA	Jakarta	INDONESIA
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
NORDDEUTSCHE LANDESBANK	BRLADE22	HANNOVER	GERMANY
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
ABN AMRO CLEARING BANK N.V.	ABNCL2A	AMSTERDAM	NETHERLANDS
HABIB BANK LIMITED	HABBPCCA	KARACHI	PAKISTAN
RAIFFEISENLANDESBANK	RLNWATWW	VIENNA	AUSTRIA

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
BANK OF MONTREAL	BOFMCAM2	MONTREAL	CANADA
SBERBANK	SABRRUMM	MOSCOW	RUSSIAN FED.
VIETNAM TECHNOLOGICAL AND FIRST WOMEN BANK LIMITED	VTCBVNVX	HANOI	VIET NAM
LA BANQUE POSTALE	FWOMPKKA	KARACHI	PAKISTAN
BANCO UNICO, SA	PSSTFRPP	PARIS	FRANCE
HSBC UK BANK PLC	UNICMZMX	MAPUTO	MOZAMBIQUE
UNION DES BANQUES ARABES ET U.B.A.F. - UNION DE BANQUES ARABES	HBUKGB4B	BIRMINGHAM	UNITED KINGDOM
UNION DE BANQUES ARABES ET	UBAFFRPP	COURBEVOIE, HAUTS-DE-SEINE	FRANCE
UNION DE BANQUES ARABES ET	UBAFJPJX	TOKYO	JAPAN
UNION DE BANQUES ARABES ET	UBAFSGSX	SINGAPORE	SINGAPORE
UNITED OVERSEAS BANK LTD	UOVBSGSG	SINGAPORE	SINGAPORE
JOINT STOCK COMPANY NORDEA BANK	NDEARUMM	MOSCOW	RUSSIAN FED.
UNITED OVERSEAS BANK (VIETNAM)	UOVBNVX	HO CHI MINH CITY	VIET NAM
UNION GABONAISE DE BANQUE	UGABGALI	LIBREVILLE	GABON
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
PICTET ET CIE (EUROPE) S.A.	PICTLULX	LUXEMBOURG	LUXEMBOURG
UNITED OVERSEAS BANK (THAI) PUBLIC	UOVBTBTK	BANGKOK	THAILAND
OTP BANKA HRVATSKA D.D.	OTPVHR2X	SPLIT	CROATIA
UNITED OVERSEAS BANK	UOVBCNSH	SHANGHAI	CHINA
UNITED OVERSEAS BANK (MALAYSIA) BHD	UOVBMYYL	KUALA LUMPUR	MALAYSIA
EAST WEST BANK	EWBKUS66	PASADENA	UNITED STATES
THE CO-OPERATIVE BANK OF KENYA LTD	KCOOKENA	NAIROBI	KENYA
HAUCK UND AUFHAUSER PRIVATBANKIERS	HAUKDEFF	FRANKFURT AM MAIN	GERMANY
HAUCK UND AUFHAEUSER	HAUKLULL	LUXEMBOURG	LUXEMBOURG
RAIFFEISENVERBAND SALZBURG, EGEN	RVSAAT2S	SALZBURG	AUSTRIA
FIRST AMERICAN BANK	FAMBUS44	ELK GROVE VILLAGE	UNITED STATES
NYKREDIT BANK A/S	NYKBDKKE	COPENHAGEN	DENMARK

As at 1 September 2020

Service Level Master Agreement

Institution name	BIC	City	Country
Banque Palatine SA	BSPFFRPP	Paris Cedex 08	FRANCE
GOLDMAN SACHS BANK US (Formerly	GSCRUS33	NEW YORK	UNITED STATES
INVESTEC BANK PLC	IVESGB2L	LONDON	UNITED KINGDOM
BNG BANK N.V.	BNGHNL2G	s-Gravenhage	NETHERLANDS
PT. BANK UOB INDONESIA	BBIJIDJA	JAKARTA	INDONESIA
BANQUE CANTONALE DU VALAIS	BCVSCH2L	SION/SITTEN, Valais	SWITZERLAND
SMBC BANK EU AG	SMBCDEFF	FRANKFURT AM MAIN	GERMANY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
LUMINOR BANK AS LITHUANIAN BRANCH	AGBLT2X	VILNIUS	LITHUANIA
ABANKA D.D.	ABANSI2X	LJUBLJANA	SLOVENIA
ABSA BANK LIMITED	ABSAZAJJ	JOHANNESBURG	SOUTH AFRICA
STANDARD CHARTERED BANK AG	SCBLDEFX	FRANKFURT AM MAIN	GERMANY
AIB, PUBLIC LIMITED COMPANY	AIBKIE2D	DUBLIN	IRELAND
AUSTRALIA AND NEW ZEALAND BANKING	ANZBAU3M	VICTORIA, MELBOURNE	AUSTRALIA
ALLGEMEINE SPARKASSE	ASPKAT2L	LINZ	AUSTRIA
AMEN BANK	CFCTTNTT	TUNIS	TUNISIA
ALPHA BANK A.E.	CRBAGRAA	ATHENS	GREECE
SWEDBANK AS	HABAE2X	TALLINN	ESTONIA
AKTIA BANK P.L.C.	HELSFIHH	HELSINKI	FINLAND
INTESA SANPAOLO BANK ALBANIA SH.A.	USALALTR	TIRANA	ALBANIA
ASIA COMMERCIAL BANK	ASCBVNVX	HO CHI MINH CITY	VIET NAM
AEGEAN BALTIC BANK S.A.	AEBAGRAA	MAROUSI	GREECE
BANCO BILBAO VIZCAYA ARGENTARIA S.A	BBVAESMM	BILBAO, Vizcaya	SPAIN
BANCO COMERCIAL PORTUGUES, LISBOA	BCOMPTPL	PORTO	PORTUGAL
AION	BMPBBEBB	BRUXELLES	BELGIUM
BANCA NAZIONALE DEL LAVORO SPA	BNLIITRR	ROMA	ITALY
BPER BANCA S.P.A.	BPMOIT22	MODENA	ITALY
BANCO DE SABADELL, S.A	BSABESBB	ALICANTE	SPAIN
BANCA MONTE DEI PASCHI DI SIENA	PASCITMM	SIENA	ITALY
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BANCO AGRICOLA, S.A.	CAGRSVSS	SAN SALVADOR	EL SALVADOR
BANCA GENERALI SPA	BGENIT2T	TRIESTE	ITALY
UBI BANCA S.P.A.	BLOPIT22	BERGAMO	ITALY
CAISSES D'EPARGNE-GROUPE BPCE	CEPAFRPP	Paris Cedex 13	FRANCE
GARANTIBANK INTERNATIONAL N.V.	UGBINL2A	AMSTERDAM	NETHERLANDS

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BANCO DO BRASIL S.A.	BRASBRRJ	BRASILIA	BRAZIL
BANCO J.P. MORGAN S.A.	CHASMXMX	MEXICO CITY	MEXICO
BANCO ITAU ARGENTINA S.A.	ITAUARBA	BUENOS AIRES	ARGENTINA
BANCO BPM SPA	BAPPIT22	MILANO	ITALY
AKBANK T.A.S.	AKBKTRIS	KOCAELI	TURKEY
BANKA INTESA SANPAOLO D.D.	BAKOSI2X	KOPER	SLOVENIA
BANQUE ET CAISSE D'EPARGNE DE	BCEELULL	LUXEMBOURG	LUXEMBOURG
BANQUE DE FRANCE	BDFEFRPP	PARIS	FRANCE
JOINT STOCK COMMERCIAL BANK FOR UniCredit Bank Austria AG	BFTVVNVX	HANOI	VIET NAM
BANK MENDES GANS N.V	BKAUATWW	VIENNA	AUSTRIA
BANQUE DE LUXEMBOURG S.A	BKMGNL2A	AMSTERDAM	NETHERLANDS
BANCO SANTANDER MEXICO, S.A.,	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG
BANK OF IRELAND	BMSXMM	SANTA FE, MEXICO	MEXICO
MUFG BANK, LTD.	BOFIE2D	DUBLIN	IRELAND
BANK BPH SPOLKA AKCYJNA	BOTKJPJT	TOKYO	JAPAN
BANK CIC (SWITZERLAND) LTD.	BPHKPLPK	GDANSK	POLAND
BANK OCHRONY SRODOWISKA SA	CIALCHBB	BASLE	SWITZERLAND
BANK LEUMI LE-ISRAEL B.M	EBOSPLPW	WARSZAWA	POLAND
THE BANK OF NOVA SCOTIA	LUMIILIT	TEL-AVIV	ISRAEL
BANK J. SAFRA SARASIN LTD	NOSCCATT	TORONTO	CANADA
SANTANDER BANK POLSKA S.A.	SARACHBB	BASEL	SWITZERLAND
STANDARD BANK SA	WBKPLPP	WARSZAWA	POLAND
FINVAL	SBICMZMX	MAPUTO	MOZAMBIQUE
BCP BANK (MAURITIUS) LTD	RGFIFRPP	CLICHY	FRANCE
BANQUE FEDERATIVE DU CREDIT MUTUEL	BAIMMUMU	EBENE	MAURITIUS
BANK OF AMERICA NA	CMCIFRPA	STRASBOURG	FRANCE
	BOFAGB22	BROMLEY	UNITED KINGDOM

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BANK OF SCOTLAND PLC	BOFSGB2S	EDINBURGH	UNITED KINGDOM
BANCO SANTANDER S.A	BSCHEM33	SANTANDER	SPAIN
BGL BNP PARIBAS	BGLLULL	LUXEMBOURG	LUXEMBOURG
BANQUE INTERNATIONALE ARABE	BIATTNTT	TUNIS	TUNISIA
BANQUE INTERNAT. POUR LE COMMERCE B.I.C.I. DU SENEGAL (S-O-I)	BICICIAB	ABIDJAN	COTE D'IVOIRE
BANQUE LIBANO FRANCAISE	BICISNDX	DAKAR	SENEGAL
BANQUE INTERNATIONALE POUR LE	BLFSLBBX	BEIRUT	LEBANON
BANQUE INTERNATIONALE POUR LE MALI	BICIBFBX	OUAGADOUGOU	BURKINA FASO
BBVA BANCOMER, S.A.	BIPMMLBA	BAMAKO	MALI
BFV-SOCIETE GENERALE	BCMRMXMM	MEXICO, DISTRITO FEDERAL	MEXICO
UNICREDIT BANK AG	BFAVMGMG	ANTANANARIVO	MADAGASCAR
EXPOBANK CZ A.S.	HYVEDEMM	MUENCHEN, BAVARIA	GERMANY
BNP PARIBAS (SUISSE) SA	EXPNCZPP	PRAGUE	CZECHIA
BRD - GROUPE SOCIETE GENERALE SA	BPPBCHGG	GENEVE 11	SWITZERLAND
BRED BANQUE POPULAIRE	BRDEROBU	BUCHAREST	ROMANIA
mBank S.A. (FORMERLY BRE BANK S.A.)	BREDFRPP	PARIS	FRANCE
CREDIT AGRICOLE CORPORATE AND	BREXPLPW	WARSAWA	POLAND
CREDIT AGRICOLE CIB	BSUIFRPP	MONTRouGE	FRANCE
BUDAPEST CREDIT AND DEVELOPMENT	BSUIJPJT	TOKYO	JAPAN
BYBLOS BANK S.A.L	BUDAHUHB	BUDAPEST	HUNGARY
ABANCA Corporacion Bancaria, S.A.	BYBALBBX	BEIRUT	LEBANON
BANKIA S.A.	CAGLESMM	BETANZOS , La Coruna	SPAIN
CAIXABANK, S.A.	CAHMESMM	VALENCIA	SPAIN
CESKOSLOVENSKA OBCHODNI BANKA AS	CAIXESBB	VALENCIA	SPAIN
CANADIAN IMPERIAL BANK OF COMMERCE	CEKOCZPP	PRAGUE 5	CZECHIA
CIB BANK LTD. (FORMERLY CENTRAL-	CIBCCATT	TORONTO, ONTARIO	CANADA
	CIBHHUHB	BUDAPEST	HUNGARY

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
CBC BANQUE S.A.	CREGBEBB	NAMUR	BELGIUM
CREDIT AGRICOLE CIB (CHINA) LIMITED	CRLYCNSH	SHANGHAI	CHINA
CREDIT AGRICOLE CORPORATE AND	CRLYHKHH	HONG KONG	HONG KONG
CREDIT AGRICOLE CORPORATE AND	CRLYINBB	MUMBAI	INDIA
CREDIT AGRICOLE CIB	CRLYSGSG	SINGAPORE	SINGAPORE
CREDIT AGRICOLE ITALIA S.P.A.	CRPPIT2P	PARMA	ITALY
CESKA SPORITELNA A.S.	GIBACZPX	PRAGUE	CZECHIA
CREDIT AGRICOLE SA	AGRIFRPP	MONTROUGE	FRANCE
CREDIT AGRICOLE SA	AGRIFRPP	MONTROUGE	FRANCE
CREDIT AGRICOLE SA	AGRIFRPP	MONTROUGE	FRANCE
CREDIT AGRICOLE SA	AGRIFRPP	MONTROUGE	FRANCE
CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPP	PARIS	FRANCE
CREDIT AGRICOLE CIB MILANO	BSUIITMM	MILANO	ITALY
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
CORNER BANK LIMITED	CBLUCH22	LUGANO	SWITZERLAND
CREDIT DU MAROC	CDMAMAMC	CASABLANCA	MOROCCO
CLEARSTREAM BANKING S.A.	CEDELULL	LUXEMBOURG	LUXEMBOURG
CITIBANK N.A.	CITIGB2L	CANARY WHARF	UNITED KINGDOM
COMMERZBANK AG	COBADEFF	FRANKFURT AM MAIN	GERMANY
CREDIT LYONNAIS	CRLYFRPP	LYON	FRANCE
COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2S	SYDNEY	AUSTRALIA
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF	FRANKFURT AM MAIN	GERMANY
DANMARKS NATIONALBANK	DKNBDKKK	COPENHAGEN	DENMARK
MERCEDES-BENZ BANK AG	MEBEDE6S	STUTT GART	GERMANY

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
COMERICA BANK	MNBDUS33	DALLAS	UNITED STATES
CREDIT DU NORD	NORDFRPP	PARIS	FRANCE
BNP PARIBAS SECURITIES SERVICES	PARBFRPP	PARIS	FRANCE
CENTRAL 1 CREDIT UNION	CUCXCATT	VANCOUVER	CANADA
COMMERCIAL BANK - CAMEROUN	CBCDCMCX	DOUALA	CAMEROON
CREDIT DU CONGO	BCMACGCG	BRAZZAVILLE	CONGO
BANQUE INTERNATIONALE A LUXEMBOURG	BILLULL	LUXEMBOURG	LUXEMBOURG
DNB BANK ASA	DNBANOKK	OSLO	NORWAY
BELFIUS BANK SA/NV	GKCCBEBB	BRUSSELS	BELGIUM
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODESG	STUTTGART	GERMANY
ECOBANK - COTE D'IVOIRE S.A	ECOCCIAB	ABIDJAN 01	COTE D'IVOIRE
ECOBANK GHANA LIMITED	ECOCGHAC	ACCRA	GHANA
EUROBANK S.A.	ERBKGRAA	ATHENS	GREECE
ERSTE BANK DER OESTERREICHISCHEN	GIBAAATWW	VIENNA	AUSTRIA
ECOBANK - MALI	ECOCMLBA	BAMAKO	MALI
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
IBERCAJA BANCO S A	CAZRES2Z	ZARAGOZA	SPAIN
HSBC FRANCE	CCFRFRPP	PARIS	FRANCE
COMMISSION EUROPEENNE	EUCOBEBB	BRUXELLES	BELGIUM
FIRST NATIONAL BANK OF NAMIBIA LTD	FIRNNANX	WINDHOEK	NAMIBIA
FIRSTRAND BANK LIMITED	FIRNZAJJ	SANDTON,GAUTENG	SOUTH AFRICA
VAN LANSCHOT N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
HAMBURG COMMERCIAL BANK AG	HSHNDEHH	HAMBURG	GERMANY
HSBC BANK CANADA	HKBCCATT	VANCOUVER	CANADA
INDUSTRIAL BANK OF KOREA	IBKOKRSE	SEOUL	SOUTH KOREA
ICCREA BANCA SPA - ISTITUTO	ICRAITRR	ROMA	ITALY
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
ING Bank N.V. Hungary Branch	INGBHUHB	BUDAPEST	HUNGARY
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM
BNP PARIBAS BANK POLSKA S.A	PPABPLPK	WARSAWA	POLAND
INDUSTRIAL AND COMMERCIAL BANK OF	UBHKHKHH	HONG KONG	HONG KONG
UNICREDIT BANK	UNCRBA22	MOSTAR	BOSNIA
ORABANK TCHAD	ORBKTDND	N'DJAMENA	CHAD
ING BELGIUM NV/SA	BBRUBEBB	BRUXELLES	BELGIUM
ING LUXEMBOURG S.A.	CELLULL	LUXEMBOURG	LUXEMBOURG
INTESA SANPAOLO SPA	BCITITMM	TORINO	ITALY
JOH. BERENBERG,GOSSLER AND CO KG	BEGODEHH	HAMBURG	GERMANY
JPMORGAN CHASE BANK, N.A. -	CHASGB2L	LONDON	UNITED KINGDOM
DEPOBANK	CIPBITMM	MILANO	ITALY
ISRAEL DISCOUNT BANK LTD	IDBLILIT	TEL AVIV	ISRAEL
UNICREDIT BANK AO	IMBKRUUM	MOSCOW	RUSSIAN FED.
ING BANK N.V., AMSTERDAM,	BBRUCHGT	PETIT-LANCY	SWITZERLAND
KAS BANK N.V	KASANL2A	AMSTERDAM, NOORD-HOLLAND	NETHERLANDS
LANDESBANK BERLIN AG	BELADEBE	BERLIN	GERMANY
LAURENTIAN BANK OF CANADA	BLCMCAMM	MONTREAL, QUEBEC	CANADA
KOOKMIN BANK	CZNBKRSE	SEOUL, YEONGDEUNGPO-GU	SOUTH KOREA
LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF	FRANKFURT AM MAIN	GERMANY
KEYBANK NATIONAL ASSOCIATION	KEYBUS33	CLEVELAND	UNITED STATES
KOMERCNI BANKA, A.S.	KOMBCZPP	PRAGUE	CZECHIA

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
KBC BANK N.V.	KREDBEBB	BRUSSELS	BELGIUM
K AND H BANK ZRT.(FORMERLY	OKHBHUHB	BUDAPEST	HUNGARY
LANDESBANK SAAR	SALADE55	SAARBRUECKEN	GERMANY
LANDESBANK BADEN-WUERTTEMBERG	SOLADEST	STUTTGART, Baden-Wuerttemberg	GERMANY
MAGYAR TAKAREKSZOVETKEZETI BANK ZRT	TAKBHUHB	BUDAPEST	HUNGARY
BANCA INTESA	KMBBRUMM	MOSCOW	RUSSIAN FED.
MIZUHO BANK, LTD.	MHCBJPJT	CHIYODA-KU, Tokyo-to	JAPAN
MIZUHO BANK LTD. PARIS BRANCH	MHCBFRPP	PARIS, CEDEX 08	FRANCE
SBERBANK MAGYARORSZAG ZRT	MAVOHUHB	BUDAPEST	HUNGARY
THE MAURITIUS COMMERCIAL BANK	MCBLMUMU	PORT LOUIS	MAURITIUS
MKB BANK NYRT.	MKKBHUHB	BUDAPEST	HUNGARY
BANCA COMERCIALA MOLDINDCONBANK	MOLDMD2X	CHISINAU	REP OF MOLDOVA
MORGAN STANLEY AND CO INTERNATIONAL	MSLNGB2X	LONDON	UNITED KINGDOM
BANQUES POPULAIRES-GROUPE BPCE	CCBFRPP	PARIS	FRANCE
SANTANDER BENELUX SA	BSCHBEBB	BRUXELLES	BELGIUM
NATIONAL BANK OF GREECE SA	ETHNGRAA	Athens	GREECE
NOVA LJUBLJANSKA BANKA D.D	LJBASI2X	LJUBLJANA	SLOVENIA
NORDEA BANK ABP	NDEAFIHH	HELSINKI	FINLAND
NEDBANK LIMITED	NEDSZAJJ	SANDTON, GAUTENG	SOUTH AFRICA
NORDDEUTSCHE LANDESBANK	NOLADE2H	HANNOVER	GERMANY
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	LONDON	UNITED KINGDOM
OP CORPORATE BANK PLC	OKOYFIHH	HELSINKI, Etela-Suomi	FINLAND
OLDENBURGISCHE LANDESBANK AG	OLBODEH2	OLDENBURG	GERMANY
JSC CITADELE BANKA	PARXLV22	RIGA	LATVIA
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
PRIVREDNA BANKA ZAGREB D.D	PBZGHR2X	ZAGREB	CROATIA
PIRAEUS BANK SA	PIRBGAA	ATHENS	GREECE

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
PNC BANK,N.A.,	PNCCUS33	PITTSBURGH	UNITED STATES
COOPERATIEVE RABOBANK U.A.	RABONL2U	UTRECHT	NETHERLANDS
NATWEST MARKETS PUBLIC LIMITED	RBOSGB2R	LONDON	UNITED KINGDOM
BANCA COMERCIALA ROMANA S.A	RNCBROBU	BUCHAREST	ROMANIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAIFFEISENLANDESBANK	RZOOAT2L	LINZ	AUSTRIA
RAIFFEISEN-LANDESBANK TIROL AG	RZTIAT22	INNSBRUCK	AUSTRIA
SAMBA FINANCIAL GROUP	SAMBSARI	RIYADH	SAUDI ARABIA
SALZBURGER LANDES-HYPOTHEKENBK AG	SLHYAT2S	SALZBURG	AUSTRIA
RAIFFEISEN BANK Ltd	UBRTHUHB	BUDAPEST	HUNGARY
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
NORDEA BANK ABP, FILIAL I NORGE	NDEANOKK	OSLO	NORWAY
JOINT STOCK COMPANY RAIFFEISENBANK	RZBMRUMM	MOSCOW	RUSSIAN FED.
RAIFFEISEN BANK D.D.	RZBABA2S	SARAJEVO	BOSNIA
DSK HYP AG	ESSEDE5F	FRANKFURT AM MAIN	GERMANY
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	STOCKHOLM	SWEDEN
SVENSKA HANDELSBANKEN AB	HANDSESS	STOCKHOLM	SWEDEN
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
STANBIC BANK KENYA LIMITED	SBICKENX	NAIROBI	KENYA
STANDARD BANK ESWATINI LIMITED	SBICSZMX	MBABANE	ESWATINI
STANBIC BANK TANZANIA LIMITED	SBICTZTX	DAR ES SALAAM	TANZANIA
STANBIC BANK UGANDA LIMITED	SBICUGKX	KAMPALA	UGANDA
STANBIC BANK ZAMBIA LIMITED	SBICZMLX	LUSAKA	ZAMBIA
STANBIC BANK ZIMBABWE LIMITED	SBICZWHX	HARARE	ZIMBABWE

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
STANDARD BANK NAMIBIA LIMITED	SBNMNANX	WINDHOEK	NAMIBIA
STATE STREET BANK INTERNATIONAL	SBOSDEM3	MUENCHEN	GERMANY
THE STANDARD BANK OF SOUTH AFRICA	SBZAJJ	JOHANNESBURG	SOUTH AFRICA
THE STANDARD CHARTERED BANK	SCBLJPJT	TOKYO	JAPAN
SOCIETE GENERALE COTE D'IVOIRE	SGCICIAB	ABIDJAN	COTE D'IVOIRE
SHINHAN BANK	SHBKRRSE	SEOUL	SOUTH KOREA
SHINHAN BANK, LONDON BRANCH	SHBKGB2L	LONDON	UNITED KINGDOM
SPAREBANK 1 OSTLANDET	SHEDNO22	HAMAR	NORWAY
SLOVENSKA SPORITELNA A.S	GIBASKBX	BRATISLAVA	SLOVAKIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	Chiyoda ku	JAPAN
SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE	SOGEFRPP	PARIS	FRANCE
SOCIETE GENERALE	SOGEINBB	MUMBAI	INDIA
SPAR NORD BANK A/S	SPNODK22	AALBORG	DENMARK
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SILICON VALLEY BANK	SVBKUS6S	SANTA CLARA	UNITED STATES
SWEDBANK AB	SWEDSESS	SUNDBYBERG	SWEDEN
SYDBANK A/S	SYBKDK22	AABENRAA	DENMARK
TATRA BANK	TATRSKBX	BRATISLAVA	SLOVAKIA
STANBIC BANK BOTSWANA LIMITED	SBICBWGX	GABORONE	BOTSWANA
SEB BANKA	UNLALV2X	RIGAS RAJONS, KEKAVAS PAGASTS	LATVIA
STANDARD BANK LIMITED - MALAWI	SBICMWMX	LILONGWE	MALAWI
STANDARD BANK RDC SA	SBICCDKX	KINSHASA	CONGO
SOCIETE GENERALE DE BANQUES EN	SGGNGNGN	CONAKRY	GUINEA
SOCIETE GENERALE DE BANQUE AUX	SOGEGPGP	POINTE-A-PITRE	GUADELOUPE
STANDARD LESOTHO BANK LTD.	SBICLSMX	MASERU	LESOTHO
SOFA BANQUE	SFAXFRPP	COURBEVOIE	FRANCE

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
STANBIC BANK GHANA LIMITED	SBICGHAC	ACCRA	GHANA
SOCIETE GENERALE ALGERIE SPA	SOGEDZAL	ALGIERS	ALGERIA
SOCIETE GENERALE BURKINA FASO	SGBBBFBF	OUAGADOUGOU, CENTRE KADIOGO	BURKINA FASO
STANDARD BANK (MAURITIUS) LIMITED	SBICMUMU	EBENE	MAURITIUS
SOCIETE GENERALE TCHAD	SOGETDND	N'DJAMENA,CHARI BAGUIRMI	CHAD
THE NORTHERN TRUST COMPANY	CNORUS44	CHICAGO	UNITED STATES
U.S. BANK NATIONAL ASSOCIATION	USBKUS44	CINCINNATI	UNITED STATES
ULSTER BANK IRELAND DAC	ULSBIE2D	DUBLIN	IRELAND
ROYAL BANK OF CANADA	ROYCCAT2	TORONTO	CANADA
TURK EKONOMI BANKASI A.S	TEBUTRIS	ISTANBUL	TURKEY
TURKIYE GARANTI BANKASI A.S.	TGBATRIS	ISTANBUL	TURKEY
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND
TRADE AND DEVELOPMENT BANK OF	TDBMMNUB	ULAANBAATAR	MONGOLIA
CREDIT MUTUEL ARKEA	CMBRFR2B	LE RELECQ-KERHUON	FRANCE
VERBUNDVOLKSBANK OWL EG	DGPBDE3M	PADERBORN	GERMANY
WELLS FARGO BANK, N.A.	PNBPUS33	LOS ANGELES	UNITED STATES
SBERBANK BANKA D.D.	SABRSI2X	LJUBLJANA	SLOVENIA
VSEOBECNA UVEROVA BANKA A.S	SUBASKBX	BRATISLAVA 25	SLOVAKIA
UNION INTERNATIONALE DE BANQUES	UIBKNTTT	TUNIS	TUNISIA
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA
WELLS FARGO BANK, N.A.	WFBIUS6S	SAN FRANCISCO	UNITED STATES
ECOBANK BENIN	ECOCBJBJ	COTONOU	BENIN
ECOBANK RWANDA LTD	ECOCRWRW	KIGALI	RWANDA
ECOBANK - BURKINA	ECOCBFBF	OUAGADOUGOU	BURKINA FASO
Unicredit S.p.A.	UNCRITMM	MILANO	ITALY
ECOBANK CENTRAFRIQUE	ECOCCFCF	BANGUI	R CENT. AFRICA
ECOBANK BURUNDI	ECOCBIBI	BUJUMBURA	BURUNDI

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
ECOBANK SIERRA LEONE LIMITED	ECOCSLFR	FREETOWN	SIERRA LEONE
ECOBANK GUINEE BISSAU	ECOCGWGW	BISSAU	GUINEA-BISSAU
ECOBANK SAO TOME	ECOCSTST	SAO TOME	S.TOME,PRINCIPE
ECOBANK GAMBIA LIMITED	ECOCGMGM	SERREKUNDA	GAMBIA
ECOBANK GABON	ECOCGALI	LIBREVILLE	GABON
AIB GROUP (UK) PLC	FTBKGB2B	BELFAST	UNITED KINGDOM
ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22	AUCKLAND	NEW ZEALAND
BANCO DE SABADELL	BSABFRPP	PARIS	FRANCE
SWEDBANK AS	HABALV22	RIGA	LATVIA
BNP PARIBAS FORTIS SA/NV	GEBABEBB	Bruxelles	BELGIUM
ZIRAAT BANK INTERNATIONAL AG	TCZBDEFF	FRANKFURT AM MAIN	GERMANY
WESTPAC BANKING CORPORATION	WPACAU2S	SYDNEY	AUSTRALIA
ZUERCHER KANTONALBANK	ZKBKCHZZ	ZUERICH	SWITZERLAND
AIB GROUP (UK) PLC	AIBKGB2L	LONDON	UNITED KINGDOM
SWEDBANK AB	HABALT22	VILNIUS	LITHUANIA
UNICREDIT BANKA SLOVENIJA D.D.	BACXSI22	LJUBLJANA	SLOVENIA
BANK OF AMERICA, MEXICO S.A.	BOFAMXMX	MEXICO	MEXICO
BANK OF AMERICA MERRILL LYNCH	BOFABE3X	BRUSSELS	BELGIUM
BANK OF AMERICA, N.A. FRANKFURT	BOFADEFX	FRANKFURT AM MAIN	GERMANY
BANK OF AMERICA MERRILL LYNCH	BOFAES2X	MADRID	SPAIN
BANK OF AMERICA MERRILL LYNCH	BOFAFRPP	PARIS	FRANCE
BANK OF AMERICA, N.A. ATHENS	BOFAGR2X	ATHENS	GREECE
BANK OF AMERICA	BOFAHKHX	HONG KONG	HONG KONG
BANK OF AMERICA, N.A.JAKARTA BRANCH	BOFAID2X	JAKARTA	INDONESIA
BANK OF AMERICA N.A. MUMBAI	BOFAIN4X	MUMBAI,BANDRA	INDIA
BANK OF AMERICA MERRILL LYNCH	BOFAIT2X	MILANO	ITALY
BANK OF AMERICA MALAYSIA BERHAD	BOFAMY2X	KUALA LUMPUR	MALAYSIA

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BANK OF AMERICA MERRILL LYNCH	BOFANLNX	AMSTERDAM	NETHERLANDS
BANK OF AMERICA, N.A. MANILA	BOFAPH2X	MAKATI CITY, METRO MANILA	PHILIPPINES
BANK OF AMERICA, N.A. BANGKOK	BOFATH2X	BANGKOK	THAILAND
BANK OF AMERICA, N.A. SHANGHAI	BOFACN3X	SHANGHAI	CHINA
UNICREDIT BANK	BACXCZPP	PRAGUE	CZECHIA
UNICREDIT BANK HUNGARY ZRT.	BACXHUHB	BUDAPEST	HUNGARY
J.P. MORGAN BANK LUXEMBOURG S.A.-	CHASNL2X	AMSTERDAM	NETHERLANDS
JPMORGAN CHASE BANK, N.A. -	CHASBEBX	BRUSSELS	BELGIUM
JPMORGAN CHASE BANK, TORONTO	CHASCATT	TORONTO, ONTARIO	CANADA
J.P. Morgan AG	CHASDEFX	FRANKFURT AM MAIN	GERMANY
JPMORGAN CHASE BANK, N.A. -	CHASFRPP	PARIS	FRANCE
J.P. MORGAN BANK (IRELAND) PLC	CHASIE2X	DUBLIN	IRELAND
JPMORGAN CHASE BANK, N.A. -	CHASITMX	MILANO	ITALY
CITIBANK EUROPE PLC	CITIHUHX	BUDAPEST	HUNGARY
CITIBANK EUROPE PLC	CITIPTPX	LISBON	PORTUGAL
CITIBANK EUROPE PLC, POBOCKA	CITISKBA	BRATISLAVA	SLOVAKIA
CITIBANK N.A. - CAIRO BRANCH	CITIEGCX	NEW CAIRO	EGYPT
CITIBANK N.A	CITITNTX	TUNIS	TUNISIA
CITIBANK EUROPE PLC, ORGANIZACNI	CITICZPX	PRAGUE, PRAHA	CZECHIA
CITIBANK N.A	CITICIAX	ABIDJAN	COTE D'IVOIRE
BANK HANDLOWY W, WARSZAWIE SA	CITILPX	WARSZAWA	POLAND
CITIBANK EUROPE PLC	CITIAWX	VIENNA	AUSTRIA
CITIBANK EUROPE PLC	CITIBEBX	BRUSSELS	BELGIUM
CITIBANK N.A.	CITICHZZ	ZURICH	SWITZERLAND
CITIBANK EUROPE PLC	CITIDKKX	COPENHAGEN	DENMARK
CITIBANK EUROPE PLC	CITIESMX	MADRID	SPAIN
CITIBANK EUROPE PLC	CITIFIHX	HELSINKI	FINLAND

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
CITIBANK EUROPE PLC	CITIFRPP	PARIS, CEDEX 08	FRANCE
CITIBANK EUROPE PLC	CITIGRAA	ATHENS	GREECE
CITIBANK EUROPE PLC	CITIE2X	DUBLIN	IRELAND
CITIBANK, N.A	CITIINBX	MUMBAI, MAHARASHTRA	INDIA
CITIBANK N.A	CITIITMX	MILANO	ITALY
CITIBANK, N.A. TOKYO BRANCH	CITIJPJT	TOKYO	JAPAN
CITIBANK EUROPE PLC	CITILULX	BERTRANGE	LUXEMBOURG
CITIBANK EUROPE PLC	CITINL2X	SCHIPHOL	NETHERLANDS
CITIBANK EUROPE PLC	CITINOKX	OSLO	NORWAY
CITIBANK EUROPE PLC	CITISESX	STOCKHOLM	SWEDEN
CITIBANK N.A.	CITIAEAD	DUBAI	UNIT.ARAB.EMIR.
CITIBANK N.A.	CITIKENA	NAIROBI	KENYA
CITIBANK SENEGAL	CITISNDA	DAKAR	SENEGAL
CITIBANK NIGERIA LIMITED	CITINGLA	VICTORIA ISLAND	NIGERIA
BANK OF AMERICA SINGAPORE LIMITED	BOFASG3X	SINGAPORE	SINGAPORE
CITIBANK MAGHREB	CITIMAMC	CASABLANCA	MOROCCO
UNICREDIT BANK SA	BACXROBU	BUCHAREST	ROMANIA
CITIBANK N.A.	CITICMCX	DOUALA	CAMEROON
JPMORGAN CHASE BANK, N.A.,COLOMBUS,	CHASCHGX	ZURICH	SWITZERLAND
CITIBANK ZAMBIA LTD	CITIZMLU	LUSAKA	ZAMBIA
KUTXABANK, S.A.	BASKES2B	BILBAO	SPAIN
BANK OF AMERICA, N.A. SYDNEY	BOFAAUSX	SYDNEY, New South Wales	AUSTRALIA
BANK OF AMERICA, N.A.,CANADA BRANCH	BOFACATT	TORONTO	CANADA
BANK OF AMERICA, N.A., TOKYO BRANCH	BOFAJPJX	TOKYO	JAPAN
BANK OF AMERICA, N.A. SEOUL BRANCH	BOFAKR2X	SEOUL	SOUTH KOREA
BANK OF AMERICA	BOFASG2X	SINGAPORE	SINGAPORE
BANK OF AMERICA, N.A. TAIPEI	BOFATW2X	TAIPEI	TAIWAN

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BNP PARIBAS, HUNGARY BRANCH	BNPAHUHX	BUDAPEST	HUNGARY
BANQUE NATIONALE DE PARIS	BNPAMQMX	FORT DE FRANCE	MARTINIQUE
BNP PARIBAS S.A., JERSEY BRANCH	BNPAJESH	ST. HELIER	JERSEY C.I.
BANK OF THE WEST	BWSTUS66	San Francisco	UNITED STATES
EMIRATES LEBANON BANK SAL	ELBKLBXX	Tabaris - BEIRUT	LEBANON
BANK OF IRELAND	BOFIGB22	LONDON	UNITED KINGDOM
SCOTIABANK (IRELAND) DESIGNATED	NOSCIE2X	DUBLIN	IRELAND
SCOTIABANK AND TRUST (CAYMAN) LTD.	NOSCKYKX	GEORGETOWN	CAYMAN ISLANDS
SCOTIABANK (BAHAMAS) LTD.	NOSCBSNS	NASSAU	BAHAMAS
THE BANK OF NOVA SCOTIA	NOSCGB22	LONDON	UNITED KINGDOM
THE BANK OF NOVA SCOTIA	NOSCHKHH	HONG KONG	HONG KONG
THE BANK OF NOVA SCOTIA	NOSCINBB	MUMBAI	INDIA
THE BANK OF NOVA SCOTIA	NOSCKRSE	SEOUL	SOUTH KOREA
THE BANK OF NOVA SCOTIA BERHAD	NOSCMYKL	KUALA LUMPUR	MALAYSIA
THE BANK OF NOVA SCOTIA	NOSCSGSG	SINGAPORE	SINGAPORE
BANK OF NOVA SCOTIA	NOSCUS33	NEW YORK	UNITED STATES
THE BANK OF NOVA SCOTIA	NOSCDOSD	SANTO DOMINGO	DOMINICAN REP.
THE BANK OF NOVA SCOTIA	NOSCPAPA	PANAMA	PANAMA
SCOTIABANK TRINIDAD AND TOBAGO LTD.	NOSCTTPS	PORT OF SPAIN	TRINIDAD,TOBAGO
THE BANK OF NOVA SCOTIA	NOSCDMDM	ROSEAU	DOMINICA
SCOTIABANK (BRITISH VIRGIN ISLANDS)	NOSCVGVG	TORTOLA	BR VIRGIN ISLDS
THE BANK OF NOVA SCOTIA	NOSCGDGD	ST.GEORGE'S	GRENADA
THE BANK OF NOVA SCOTIA	NOSCVVCV	KINGSTOWN	ST VINCENT,GREN
THE BANK OF NOVA SCOTIA	NOSCCN22	GUANGZHOU	CHINA
THE BANK OF NOVA SCOTIA	NOSGAGAG	ST. JOHN'S	ANTIGUA/BARBUDA
SCOTIABANK (TURKS AND CAICOS) LTD	NOSCTCGP	PROVIDENCIALES	TURKS, CAICOS I
SCOTIABANK (BARBADOS) LIMITED	NOSCBXXX	BRIDGETOWN	BARBADOS

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
SCOTIABANK (BELIZE) LTD	NOSCBZBS	BELIZE CITY	BELIZE
THE BANK OF NOVA SCOTIA	NOSCKNSK	BASSETERRE	ST KITTS/NEVIS
THE BANK OF NOVA SCOTIA	NOSCKNSK	BASSETERRE	ST KITTS/NEVIS
SCOTIABANK DE COSTA RICA	NOSCCRSJ	SAN JOSE	COSTA RICA
SCOTIABANK ANGUILLA LTD.	NOSCAIAI	THE VALLEY	ANGUILLA
THE BANK OF NOVA SCOTIA	NOSCSXSM	PHILIPSBURG,ST. MAARTEN	SINT MAARTEN
UNIBANK S.A.	NOSCHTPP	PORT AU PRINCE	HAITI
BANK OF NOVA SCOTIA JAMAICA LTD.,	NOSCJMKN	KINGSTON	JAMAICA
THE BANK OF NOVA SCOTIA (LABUAN)	NOSCMY2L	LABUAN W.P.	MALAYSIA
BICIM SA	BICIMLBA	BAMAKO	MALI
BNP PARIBAS - SINGAPORE BRANCH	BNPASGSG	SINGAPORE	SINGAPORE
BANQUE ERIC STURDZA S.A.	BABRCHGG	GENEVE	SWITZERLAND
ODDO BHF (SCHWEIZ) AG	BHFBCHZZ	ZURICH	SWITZERLAND
BNP PARIBAS S.A. BRANCH IN POLAND	BNPAPLPX	WARSAW	POLAND
BNP PARIBAS ESPANA, S.A.	BNPAESMM	MADRID	SPAIN
BNP PARIBAS S.A. NORWAY BRANCH	BNPANOKK	OSLO	NORWAY
BNP PARIBAS - SUCCURSALE DE BUENOS	BNPAARBA	BUENOS AIRES	ARGENTINA
BNP PARIBAS AUSTRALIA	BNPAAU2S	SYDNEY, N.S.W.	AUSTRALIA
BNP PARIBAS BAHRAIN	BNPABHBM	MANAMA	BAHRAIN
BNP PARIBAS	BNPACAMM	MONTREAL	CANADA
BNP PARIBAS S.A. NIEDERLASSUNG	BNPADEFF	FRANKFURT AM MAIN	GERMANY
BNP PARIBAS (HONG KONG BRANCH)	BNPAHKHH	HONG KONG	HONG KONG
BNP Paribas SA	BNPAIE2D	DUBLIN	IRELAND
BNP PARIBAS	BNPAINBB	MUMBAI	INDIA
BNP PARIBAS SUCCURSALE ITALIA	BNPAITMM	MILANO	ITALY
BNP PARIBAS S.A. - TOKYO BRANCH	BNPAJPJT	TOKYO	JAPAN
BNP PARIBAS SEOUL BRANCH	BNPAKRSE	SEOUL,SOUL-T'UKPYOLSI	SOUTH KOREA

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BNP PARIBAS S.A.	BNPANL2A	AMSTERDAM	NETHERLANDS
BNP PARIBAS	BNPAPTPL	LISBON	PORTUGAL
BNP PARIBAS, TAIPEI BRANCH	BNPATWTP	TAIPEI	TAIWAN
BNP PARIBAS	BNPAUS3N	NEW YORK	UNITED STATES
BNP PARIBAS REUNION	BNPARERX	SAINT DENIS CEDEX	REUNION
ING BANK (EURASIA) JSC	INGBRUMM	MOSCOW	RUSSIAN FED.
ECOBANK TOGO	ECOCTGTG	LOME	TOGO
ING BANK (AUSTRALIA) LIMITED	INGBAU2S	SYDNEY, NEW SOUTH WALES	AUSTRALIA
ING BANK NV, SUCURSAL EM PORTUGAL	BBRUPTPL	LISBON	PORTUGAL
ING BANK N.V.	INGBFRPP	PARIS	FRANCE
ODDO BHF AKTIENGESELLSCHAFT	BHFBDEFF	OFFENBACH AM MAIN	GERMANY
ING BANK N.V., Amsterdam	INGBROBU	BUCHAREST	ROMANIA
ING BANK N.V. SOFIA BRANCH	INGBBGSF	SOFIA	BULGARIA
ING BANK N.V.	INGBITMM	MILANO	ITALY
ING BANK N.V.	INGBPHMM	TAGUIG, METRO MANILA	PHILIPPINES
ING BANK N.V SEOUL	INGBKRSE	SEOUL	SOUTH KOREA
ING BANK N.V. TAIPEI BRANCH	INGBTWTP	TAIPEI	TAIWAN
ING BANK N.V.	INGBBRSP	SAO PAULO	BRAZIL
ING BANK N.V.	INGBGB2L	LONDON	UNITED KINGDOM
ING BANK N.V.	INGBHKHH	HONG KONG, KOWLOON	HONG KONG
ING BANK N.V.	INGBJPJT	TOKYO	JAPAN
ING BANK SLASKI SA	INGBPLPW	KATOWICE	POLAND
ING BANK N.V.	INGBSGSG	SINGAPORE	SINGAPORE
ING BANK N.V.	INGBCZPP	PRAHA 5	CZECHIA
ING DIBA AUSTRIA,	INGBATWW	VIENNA	AUSTRIA
ING BANK N.V.	INGBSKBX	BRATISLAVA	SLOVAKIA
SOCIETE GENERALE (SUCCURSALE DE LA	SGABBEB2	BRUXELLES	BELGIUM

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
SOCIETE GENERALE ZWEIGNIEDERLASSUNG	SGABATWW	VIENNA	AUSTRIA
SOCIETE GENERALE	SOGEB2L	LONDON	UNITED KINGDOM
JSC ING BANK UKRAINE	INGBUAUK	KIEV	UKRAINE
ING BANK NV, SYDNEY BRANCH	INGAAU2S	SYDNEY, NEW SOUTH WALES	AUSTRALIA
ING Bank NV	INGBIE2D	DUBLIN	IRELAND
RAIFFEISENBANK (BULGARIA) EAD	RZBBBGSF	SOFIA	BULGARIA
RAIFFEISENBANK A.S.	RZBCCZPP	PRAGUE 4	CZECHIA
RAIFFEISENBANK AUSTRIA D.D. ZA	RZBHHR2X	ZAGREB	CROATIA
SOCIETE GENERALE, PARIS,	SGABCHZZ	ZURICH	SWITZERLAND
SOCIETE GENERALE S.A	SOGEDFFF	FRANKFURT AM MAIN	GERMANY
SOCIETE GENERALE CYPRUS LTD	SOGECY2N	NICOSIA (LEFKOSIA)	CYPRUS
SOCIETE GENERALE SPOLKA AKCYJNA	SOGELPW	WARSZAWA	POLAND
SOCIETE GENERALE (CANADA)	SOGECAMM	Montreal, QC	CANADA
SOCIETE GENERALE SUCURSAL EN ESPANA	SOGESMM	MADRID	SPAIN
SOCIETE GENERALE HONG KONG	SOGEHKHH	HONG KONG-THREE PACIFIC PLACE	HONG KONG
SOCIETE GENERALE S.A	SOGEITMM	MILANO	ITALY
SOCIETE GENERALE	SOGEPJT	TOKYO	JAPAN
SOCIETE GENERALE	SOGENL2A	AMSTERDAM	NETHERLANDS
SOCIETE GENERALE, SINGAPORE BRANCH	SOGESGSG	SINGAPORE	SINGAPORE
SOCIETE GENERALE	SOGES33	NEW YORK	UNITED STATES
SOCIETE GENERALE JOHANNESBURG BR.	SOGZAJJ	ROSEBANK - JOHANNESBURG	SOUTH AFRICA
RAIFFEISEN BANK S.A.	RZBRROBU	BUCHAREST	ROMANIA
JOINT-STOCK COMPANY OTP BANK	OTPVUAUK	KIEV	UKRAINE
COMMERCIAL BANK TCHAD	CBTNTDND	N'DJAMENA	CHAD
DANSKE BANK A/S	DABASESX	STOCKHOLM	SWEDEN
DANSKE BANK A/S	DABADEHH	HAMBURG	GERMANY
DANSKE BANK	DABAGB2L	LONDON	UNITED KINGDOM

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
DEUTSCHE SECURITIES INC.	DEUTJPJ9	TOKYO	JAPAN
DEUTSCHE BANK AG,	DEUTVNVX	HO CHI MINH CITY	VIET NAM
DEUTSCHE BANK POLSKA S.A	DEUTPLPX	WARSAWA	POLAND
DEUTSCHE BANK AG	DEUTPHMM	MAKATI CITY, METRO MANILA	PHILIPPINES
DEUTSCHE BANK AG, KARACHI BRANCH	DEUTPKKA	KARACHI, SINDH	PAKISTAN
DEUTSCHE BANK AG, COLOMBO BRANCH	DEUTLKLX	COLOMBO	SRI LANKA
DEUTSCHE BANK AG	DEUTUS33	NEW YORK	UNITED STATES
DEUTSCHE BANK SPA	DEUTITMM	MILANO	ITALY
DEUTSCHE BANK SOCIEDAD ANONIMA	DEUTESBB	MADRID	SPAIN
DEUTSCHE BANK AG	DEUTNL2A	AMSTERDAM ZUIDOOST	NETHERLANDS
DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTATWW	VIENNA	AUSTRIA
DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTCZPX	PRAGUE	CZECHIA
DEUTSCHE BANK AG	DEUTKYKX	GEORGETOWN	CAYMAN ISLANDS
DEUTSCHE BANK AG FILIALE LUXEMBOURG	DEUTLULB	LUXEMBOURG	LUXEMBOURG
DEUTSCHE BANK AG	DEUTAU2S	SYDNEY	AUSTRALIA
DEUTSCHE BANK AG	DEUTBEBE	BRUXELLES	BELGIUM
DEUTSCHE BANK S.A.- BANCO ALEMAO	DEUTBRSP	SAO PAULO	BRAZIL
DEUTSCHE BANK AG, CANADA BRANCH	DEUTCATT	TORONTO	CANADA
DEUTSCHE BANK (SUISSE) S.A.	DEUTCHGG	GENEVA 1	SWITZERLAND
DEUTSCHE BANK AG	DEUTFRPP	PARIS	FRANCE
DEUTSCHE BANK A.G.	DEUTGB2L	LONDON	UNITED KINGDOM
DEUTSCHE BANK AG	DEUTHKHH	HONG KONG	HONG KONG
DEUTSCHE BANK AG - JAKARTA	DEUTIDJA	JAKARTA	INDONESIA
DEUTSCHE BANK AG, MUMBAI BRANCH	DEUTINBB	MUMBAI	INDIA
DEUTSCHE BANK AG	DEUTJPJT	TOKYO	JAPAN
DEUTSCHE BANK AG, SEOUL BRANCH	DEUTKRSE	SEOUL	SOUTH KOREA
DEUTSCHE BANK LUXEMBOURG S.A	DEUTLULL	LUXEMBOURG	LUXEMBOURG

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
DEUTSCHE BANK (MALAYSIA) BERHAD	DEUTMYKL	KUALA LUMPUR	MALAYSIA
DEUTSCHE BANK AG	DEUTPTPL	LISBON	PORTUGAL
DEUTSCHE BANK AG, SINGAPORE BRANCH	DEUTSGSG	SINGAPORE	SINGAPORE
DEUTSCHE BANK AG, BANGKOK BRANCH	DEUTTHBK	BANGKOK	THAILAND
DEUTSCHE BANK AG, TAIPEI BRANCH	DEUTTWTP	TAIPEI	TAIWAN
DNB BANK ASA, FILIALE DEUTSCHLAND	DNBADEHX	HAMBURG	GERMANY
DNB BANK ASA, FILIAL SVERIGE	DNBASESX	STOCKHOLM	SWEDEN
DNB BANK ASA, LONDON BRANCH	DNBAGB2L	LONDON	UNITED KINGDOM
DNB BANK ASA, NEW YORK BRANCH	DNBAUS33	NEW YORK	UNITED STATES
DEUTSCHE BANK AG	DEUTHU2B	BUDAPEST	HUNGARY
DNB BANK ASA, FILIAL AF DNB BANK	DNBADKKX	COPENHAGEN	DENMARK
DEUTSCHE BANK OOO	DEUTRUMM	MOSCOW	RUSSIAN FED.
DEUTSCHE BANK (CHINA) CO. LTD.	DEUTCNB	BEIJING	CHINA
NSIA BANQUE BENIN SA	DBLNBJBJ	COTONOU	BENIN
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSP	ST PETER PORT	GUERNSEY C.I.
INTESA SANPAOLO SPA	BCITHKHH	TSIM SHA TSUI	HONG KONG
BNP Paribas Fortis SA/NV	GEBAESMM	MADRID	SPAIN
BNP PARIBAS LONDON BRANCH	GEBAGB22	LONDON	UNITED KINGDOM
THE HONGKONG AND SHANGHAI BANKING	HSBCHKHH	HONG KONG	HONG KONG
THE HONGKONG AND SHANGHAI BANKING	HSBCLKLX	COLOMBO	SRI LANKA
THE HONGKONG AND SHANGHAI BANKING	HSBCJPJT	TOKYO	JAPAN
THE HONGKONG AND SHANGHAI BANKING	HSBCNZ2A	AUCKLAND	NEW ZEALAND
THE HONGKONG AND SHANGHAI BANKING	HSBCPHMM	TAGUIG CITY	PHILIPPINES
THE HONGKONG AND SHANGHAI BANKING	HSBCSGSG	SINGAPORE	SINGAPORE
THE HONGKONG AND SHANGHAI BANKING	HSBCTHBK	BANGKOK	THAILAND
HSBC BANK AUSTRALIA LIMITED	HKBAAU2S	SYDNEY	AUSTRALIA
HSBC BANK USA, NATIONAL ASSOCIATION	MRMDUS33	TYSONS	UNITED STATES

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BANK OF NEW ZEALAND	BKNZ22	AUCKLAND	NEW ZEALAND
DEUTSCHE BANK TRUST COMPANY	BKTRUS33	NEW YORK	UNITED STATES
AO CITIBANK, MOSCOW	CITIRUMX	MOSCOW	RUSSIAN FED.
BANK SOUTH PACIFIC (VANUATU)	BOSPVUVX	VILA	VANUATU
WESTPAC NEW ZEALAND LIMITED	WPACNZ2W	AUCKLAND	NEW ZEALAND
WESTPAC BANK PNG LIMITED	WPACPGPM	PORT MORESBY	PAPUA NW GUINEA
JPMORGAN CHASE BANK, N.A.	CHASUS33	Columbus	UNITED STATES
SPAREKASSEN SJAELLAND	SWESDK22	HOLBAEK	DENMARK
NEST BANK S.A.	NESBPLPW	WARSAWA	POLAND
ABSOLUT BANK	ABSLRUMM	MOSCOW	RUSSIAN FED.
BANK SVENSKA HANDELSBANKEN (POLSKA)	HANDPLPW	WARSAWA	POLAND
NIBC BANK N.V.	DNIBNL2G	's-Gravenhage	NETHERLANDS
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SEOUL	SOUTH KOREA
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SEOUL	SOUTH KOREA
THE BANK OF NOVA SCOTIA	NOSCLCLC	CASTRIES	SAINT LUCIA
BANCO BPI, S.A.	BBPIPTPL	PORTO	PORTUGAL
ING FINANCIAL MARKETS LLC	INGBUS3N	NEW YORK	UNITED STATES
ERSTE BANK HUNGARY ZRT	GIBAHUHB	BUDAPEST	HUNGARY
THE BANK OF NOVA SCOTIA	NOSCGYGE	GEORGETOWN	GUYANA
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
FIRST COMMERCIAL BANK	FCBKTWTP	TAIPEI	TAIWAN
PostFinance AG	POFICHBE	BERN	SWITZERLAND
PROCREDIT BANK SH.A KOSOVO	MBKOKPR	PRISTINA	KOSOVO
ING BANK A.S.	INGBTRIS	ISTANBUL	TURKEY
CHINA CITIC BANK	CIBKCNBJ	BEIJING	CHINA

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
INDUSTRIAL AND COMMERCIAL BANK	ICBKCNBJ	BEIJING	CHINA
ZURICH INSURANCE PLC	ZURIE2D	DUBLIN	IRELAND
LOMBARD INTERNATIONAL ASSURANCE SA	LIALLULL	LUXEMBOURG	LUXEMBOURG
SCOTIABANK CHILE	BKSACLRM	SANTIAGO	CHILE
RAIFFEISENLANDESBANK OO AG	RZOODE77	MUENCHEN	GERMANY
NATIONAL BANK OF GREECE S.A	ETHNGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE (CHINA) LIMITED	SGCLCNBJ	BEIJING	CHINA
ABU DHABI COMMERCIAL BANK	ADCBAEAA	ABU DHABI	UNIT.ARAB.EMIR.
CREDIT EUROPE BANK (ROMANIA) S.A.	FNNBROBU	BUCHAREST	ROMANIA
UKRSIBBANK	KHABUA2K	KIEV	UKRAINE
BANK MANDIRI (PERSERO), PT.	BMRIIDJA	JAKARTA	INDONESIA
JYSKE BANK A/S	JYBADKKK	Silkeborg	DENMARK
SOCIETE GENERALE MAROCAINE DE	SGMBMAMC	CASABLANCA	MOROCCO
ACLEDA BANK PLC.	ACLBKHPP	PHNOM PENH	CAMBODIA
AXA BANK BELGIUM	AXABBE22	BRUSSELS, Brabant	BELGIUM
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
BANQUE DE TUNISIE	BTBKTNTT	TUNIS	TUNISIA
THE HONGKONG AND SHANGHAI BANKING	HSBCINBB	MUMBAI	INDIA
UNICREDIT BANK CZECH REPUBLIC AND	UNCRSKBX	BRATISLAVA	SLOVAKIA
RAIFFEISEN BANK AD BELGRADE	RZBSRSBG	New Belgrade	SERBIA
FIFTH THIRD BANK,	FTBCUS3C	CINCINNATI	UNITED STATES
HELLENIC BANK PUBLIC COMPANY LTD	HEBACY2N	NICOSIA (LEFKOSIA)	CYPRUS
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMM	MILANO	ITALY
MOBIASBANCA - OTP GROUP S.A.	MOBBMD22	CHISINAU	REP OF MOLDOVA
GAZPROMBANK (JOINT STOCK COMPANY)	GAZPRUMM	MOSCOW	RUSSIAN FED.
ECOBANK ZIMBABWE LIMITED	ECOCZWHX	HARARE	ZIMBABWE
DBS BANK LTD, LONDON BRANCH	DBSSGB2L	LONDON	UNITED KINGDOM

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BANKA OTP ALBANIA SH.A.	PUPPALTR	TIRANA	ALBANIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG	SINGAPORE	SINGAPORE
QNB FINANSBANK A.S.	FNNBTRIS	ISTANBUL	TURKEY
M.M.Warburg u. CO (AG u. Co.) KGaA	WBWCDEHH	HAMBURG	GERMANY
BANCO DE SABADELL	BSABGB2L	LONDON	UNITED KINGDOM
BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM	MUNCHEN	GERMANY
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	TCZBTR2A	ALTINDAG, Ankara	TURKEY
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM
SCOTIABANK PERU S.A.A.	BSUDPEPL	SAN ISIDRO, LIMA	PERU
BANCO DE CREDITO E INVERSIONES	CREDCLRM	SANTIAGO	CHILE
SOCIETE GENERALE CONGO	SOGECCG	BRAZZAVILLE	CONGO
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
GRANIT BANK ZRT.	GNBAHUHB	BUDAPEST	HUNGARY
BZ BANK AKTIENGESELLSCHAFT	BZBKCH2W	WILEN	SWITZERLAND
CREDIT AGRICOLE BANK POLSKA S.A.	AGRIPLPR	WROCLAW	POLAND
BANCA INTESA AD, BEOGRAD	DBDBRSBG	Novi Beograd	SERBIA
EUROPEAN DEPOSITARY BANK SA	WBWCLULL	LUXEMBOURG, MUNSBACH	LUXEMBOURG
BANQUE AL WAVA MAURITANIENNE	BAAWMRMR	NOUAKCHOTT	MAURITANIA
MONTE PASCHI BANQUE S.A.	MONTFRPP	PARIS	FRANCE
SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33	NEW YORK	UNITED STATES
BANK OF COMMUNICATIONS, CO. LTD.	COMMCNSH	SHANGHAI	CHINA
LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF	FRANKFURT AM MAIN	GERMANY
ING-DIBA AG	INGDDEFF	FRANKFURT AM MAIN	GERMANY
BANK WINDHOEK LIMITED	BWLINANX	WINDHOEK	NAMIBIA
BANK OF SOUTH PACIFIC	BOSPPGPM	PORT MORESBY	PAPUA NW GUINEA
BANK MIZUHO INDONESIA, PT	MHCCIDJA	JAKARTA	INDONESIA
GAZPROMBANK (SWITZERLAND) LTD	RKBZCHZZ	ZURICH	SWITZERLAND

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
BANCO DE CREDITO DEL PERU	BCPLPEPL	LIMA	PERU
PODGORICKA BANKA AD PODGORICA,	PDBPMEPG	PODGORICA	MONTENEGRO
BROKERTEC EUROPE LIMITED	BTECGB2L	LONDON	UNITED KINGDOM
FEDERATION DES CAISSES DESJARDINS	CCDQCAMM	LEVIS,QUEBEC	CANADA
HUA NAN COMMERCIAL BANK LIMITED	HNBKTWTP	TAIPEI	TAIWAN
TURKIYE IS BANKASI A.S	ISBKTRIS	ISTANBUL	TURKEY
BANCO MERCANTIL DEL NORTE,S.A.,INST	MENOMXMT	MONTERREY	MEXICO
SYNOVUS BANK	FICOUS44	Columbus	UNITED STATES
FIRST HAWAIIAN BANK	FHBKUS77	HONOLULU	UNITED STATES
HSBC BANK MALTA P.L.C.	MMEBMTMT	VALLETTA	MALTA
ITAU UNIBANCO S.A	ITAUBRSP	SAO PAULO	BRAZIL
OTP BANKA SRBIJA AD BEOGRAD	SOGYRSBG	BEOGRAD	SERBIA
ITAU BBA INTERNATIONAL PLC	ITAUGB2L	LONDON	UNITED KINGDOM
DSK BANK AD	TTBBBG22	SOFIA	BULGARIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH	HONG KONG	HONG KONG
TRUSTED NOVUS BANK LIMITED	JYBAGIGI	GIBRALTAR	GIBRALTAR
FIS GLOBAL EXECUTION SERVICES	SGESGB2L	LONDON	UNITED KINGDOM
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	SHANGHAI	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSU	Jiangsu/SUZHOU	CHINA
ISBANK AG	ISBKNL2A	AMSTERDAM	NETHERLANDS
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN22	GUANGZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBT	TIANJIN	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2H	HANGZHOU, ZHEJIANG	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBJ	BEIJING	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBS	SHENZHEN	CHINA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
SOCIETE GENERALE DE BANQUES EN	SGGEGQGQ	MALABO	EQUATOR. GUINEA
SOCIETE GENERALE CAMEROUN	SGCMCMCX	DOUALA,LITTORAL	CAMEROON
METROPOLITAN BANK & TRUST COMPANY	MBTCPHMM	MAKATI, METRO MANILA	PHILIPPINES
OHRIDSKA BANKA A.D. SKOPJE	OHRDMK22	SKOPJE	NORTH MACEDONIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
ATTIJARIWAFABANK EGYPT S.A.E	BCBIEGCX	NASR CITY,CAIRO	EGYPT
BANK OF IRELAND (UK) PLC	BOFIGB2B	LONDON	UNITED KINGDOM
DBS BANK LTD	DBSSSGSG	SINGAPORE	SINGAPORE
DBS BANK LTD, HONG KONG BRANCH	DBSSHKHH	HONG KONG	HONG KONG
BNP PARIBAS S.A. NIEDERLASSUNG	GEBADE33	FRANKFURT AM MAIN	GERMANY
ING BANK NV, Spanish Branch	BBRUESMX	LAS ROZAS	SPAIN
ARESBANK S.A	AREBESMM	MADRID	SPAIN
SOCIETE GENERALE DE BANQUE AU LIBAN	SGLILBBX	BEIRUT	LEBANON
GETIN NOBLE BANK S.A.	GBGCPLPK	WARSAWA	POLAND
GARANTI BANK S.A.	UGBIROBU	BUCHAREST	ROMANIA
CITCO BANK CANADA	CITCCATT	TORONTO, ONTARIO	CANADA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
SIAM COMMERCIAL BANK PCL., THE	SICOTHBK	BANGKOK	THAILAND
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
THE COMMERCIAL BANK (Q.S.C)	CBQAAQA	DOHA	QATAR

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
SUMITOMO MITSUI BANKING CORPORATION	SMBCAU2S	SYDNEY	AUSTRALIA
BANCA AGRICOLA COMMERCIALE ISTITUTO	BASMSMSM	DOGANA	SAN MARINO
SPARKASSE BIELEFELD	SPBIDE3B	BIELEFELD	GERMANY
HERITAGE BANK LIMITED	HBSLAU4T	TOOWOOMA	AUSTRALIA
Bank Audi s.a.l.	AUDBLBBX	BEIRUT	LEBANON
OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG	SINGAPORE	SINGAPORE
BANQUE ENI S.A.	ENIBBEBB	BRUXELLES	BELGIUM
SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK	BANGKOK	THAILAND
FEDERAL RESERVE BANK OF KANSAS CITY	FRKCUS44	KANSAS CITY,MO	UNITED STATES
SPARKASSE KOELNBONN	COLSDE33	KOELN	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEDD	Duesseldorf	GERMANY
BANCO BILBAO VIZCAYA ARGENTARIA	BBVAPTPL	LISBON	PORTUGAL
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
BANK OF NANJING	NJCBCNBN	NANJING	CHINA
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ	ZURICH	SWITZERLAND
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZF	ZURICH	SWITZERLAND
CASSA DI RISPARMIO DI BOLZANO SPA	CRBZIT2B	BOLZANO	ITALY
SS&C FUND SERVICES (UK) LTD	BRGFGB22	LONDON	UNITED KINGDOM
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
MUFG UNION BANK, N.A.	BOFCUS33	SAN FRANCISCO	UNITED STATES
ATLANTIC BANK LIMITED	LIBABZBZ	BELIZE CITY	BELIZE
THE ROYAL BANK OF SCOTLAND	RBOSLULL	LUXEMBOURG	LUXEMBOURG
SUMITOMO MITSUI BANKING	SMTOCATT	TORONTO, ONTARIO	CANADA
NATIONAL BANK OF MALAWI	NBMAMWMW	BLANTYRE	MALAWI
VTB BANK (EUROPE) SE	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
ZIONS BANCORPORATION N.A.	ZFNBUS55	SALT LAKE CITY	UNITED STATES

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
PT BANK HSBC INDONESIA	HSBCIDJA	JAKARTA	INDONESIA
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFCH22	ST.GALLEN	SWITZERLAND
CA INDOSUEZ WEALTH (EUROPE)	AGRILULA	LUXEMBOURG	LUXEMBOURG
DIREKTNA BANKA AD KRAGUJEVAC	KRAGRS22	KRAGUJEVAC	SERBIA
CREDIT MUTUEL - BECM BANQUE	CMCIDEFF	FRANKFURT AM MAIN	GERMANY
THE ROYAL BANK OF SCOTLAND	RBOSIMDX	DOUGLAS	ISLE OF MAN
THE ROYAL BANK OF SCOTLAND	RBOSJESX	ST. HELIER	JERSEY C.I.
THE ROYAL BANK OF SCOTLAND	RBOSGGSP	ST. PETER PORT	GUERNSEY C.I.
THE ROYAL BANK OF SCOTLAND	RBOSGIGI	GIBRALTAR	GIBRALTAR
THE ROYAL BANK OF SCOTLAND	RBSIGB2L	LONDON	UNITED KINGDOM
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
PT. BANK SINARMAS, Tbk	SBJKIDJA	Jakarta	INDONESIA
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
NORDDEUTSCHE LANDESBANK	BRLADE22	HANNOVER	GERMANY
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
ABN AMRO CLEARING BANK N.V.	ABNCNL2A	AMSTERDAM	NETHERLANDS
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
RAIFFEISENLANDESBANK	RLNWATWW	VIENNA	AUSTRIA
BANK OF MONTREAL	BOFMCAM2	MONTREAL	CANADA
SBERBANK	SABRRUMM	MOSCOW	RUSSIAN FED.
VIETNAM TECHNOLOGICAL AND	VTCBVNVX	HANOI	VIET NAM
CITIBANK EUROPE PLC, GERMANY BRANCH	CITIDEFF	FRANKFURT AM MAIN	GERMANY
LA BANQUE POSTALE	PSSTFRPP	PARIS	FRANCE
BANCO UNICO, SA	UNICMZMX	MAPUTO	MOZAMBIQUE
HSBC UK BANK PLC	HBUKGB4B	BIRMINGHAM	UNITED KINGDOM
UNION DES BANQUES ARABES ET	UBAFFRPP	COURBEVOIE, HAUTS-DE-SEINE	FRANCE

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
U.B.A.F. - UNION DE BANQUES ARABES	UBAFJPJX	TOKYO	JAPAN
UNION DE BANQUES ARABES ET	UBAFSGSX	SINGAPORE	SINGAPORE
UNITED OVERSEAS BANK LTD	UOVBSGSG	SINGAPORE	SINGAPORE
UNITED OVERSEAS BANK LTD.,	UOVBTWTP	TAIPEI	TAIWAN
UNITED OVERSEAS BANK LTD	UOVBAU2S	SYDNEY NSW	AUSTRALIA
UNITED OVERSEAS BANK LIMITED,	UOVBKRSE	SEOUL	SOUTH KOREA
UNITED OVERSEAS BANK LIMITED	UOVGB2L	LONDON	UNITED KINGDOM
UNITED OVERSEAS BANK LTD	UOVBHKHH	HONG KONG	HONG KONG
UNITED OVERSEAS BANK LTD, TOKYO BR.	UOVBJPJT	TOKYO	JAPAN
UNITED OVERSEAS BANK LIMITED -	UOVBPHMM	MANILA	PHILIPPINES
JOINT STOCK COMPANY NORDEA BANK	NDEARUMM	MOSCOW	RUSSIAN FED.
UNITED OVERSEAS BANK LTD	UOVBBNBB	BANDAR SERI BEGAWAN	BRUNEI DARUSSAL
UNITED OVERSEAS BANK LIMITED	UOVBCA8V	VANCOUVER, BC	CANADA
UNITED OVERSEAS BANK LIMITED	UOVBM2L	LABUAN	MALAYSIA
UNITED OVERSEAS BANK LIMITED	UOVBINBB	MUMBAI	INDIA
UNITED OVERSEAS BANK LIMITED,	UOVBMMMY	YANGON	MYANMAR
UNITED OVERSEAS BANK (VIETNAM)	UOVVNVX	HO CHI MINH CITY	VIET NAM
INTESA SANPAOLO SPA	BCITFRPP	PARIS	FRANCE
UNION GABONAISE DE BANQUE	UGABGALI	LIBREVILLE	GABON
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
PICTET ET CIE (EUROPE) S.A.	PICTLULX	LUXEMBOURG	LUXEMBOURG
UNITED OVERSEAS BANK (THAI) PUBLIC	UOVBTBKB	BANGKOK	THAILAND
OTP BANKA HRVATSKA D.D.	OTPVHR2X	SPLIT	CROATIA
UNITED OVERSEAS BANK	UOVBCNSH	SHANGHAI	CHINA
UNITED OVERSEAS BANK (MALAYSIA) BHD	UOVBM2L	KUALA LUMPUR	MALAYSIA
EAST WEST BANK	EWBKUS66	PASADENA	UNITED STATES
THE CO-OPERATIVE BANK OF KENYA LTD	KCOOKENA	NAIROBI	KENYA

As at 1 September 2020

Request for Transfer

Institution name	BIC	City	Country
HAUCK UND AUFHAUSER PRIVATBANKIERS	HAUKDEFF	FRANKFURT AM MAIN	GERMANY
HAUCK UND AUFHAEUSER	HAUKLULL	LUXEMBOURG	LUXEMBOURG
RAIFFEISENVERBAND SALZBURG, EGEN	RVSAAT2S	SALZBURG	AUSTRIA
FIRST AMERICAN BANK	FAMBUS44	ELK GROVE VILLAGE	UNITED STATES
NYKREDIT BANK A/S	NYKBDKKK	COPENHAGEN	DENMARK
Banque Palatine SA	BSPFFRPP	Paris Cedex 08	FRANCE
GOLDMAN SACHS BANK US (Formerly	GSCRUS33	NEW YORK	UNITED STATES
INVESTEC BANK PLC	IVESGB2L	LONDON	UNITED KINGDOM
BNG BANK N.V.	BNGHNL2G	s-Gravenhage	NETHERLANDS
PT. BANK UOB INDONESIA	BBIJDJA	JAKARTA	INDONESIA
BANQUE CANTONALE DU VALAIS	BCVSCH2L	SION/SITTEN, Valais	SWITZERLAND
ORIENTAL BANK	NOSCP22	HATO REY	PUERTO RICO
SMBC BANK EU AG	SMBCDEFF	FRANKFURT AM MAIN	GERMANY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY

As at 1 September 2020

Direct Debit

Institution name	BIC	City	Country
BANQUE DE LUXEMBOURG S.A	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG
BANK OF AMERICA NA	BOFAGB22	BROMLEY	UNITED KINGDOM
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BRD - GROUPE SOCIETE GENERALE SA	BRDEROBU	BUCHAREST	ROMANIA
CREDIT ANDORRA, S.A.	CRDAADAD	ANDORRA LA VELLA	ANDORRA
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
COMMERZBANK AG (FORMERLY	DRESDEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
VAN LANSCHOT N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
ZURICH INSURANCE PLC	ZURIE2D	DUBLIN	IRELAND
ABU DHABI COMMERCIAL BANK	ADCB AEAA	ABU DHABI	UNIT.ARAB.EMIR.
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
GAZPROMBANK (JOINT STOCK COMPANY)	GAZPRUMM	MOSCOW	RUSSIAN FED.
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA

As at 1 September 2020

Direct Debit

Institution name	BIC	City	Country
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA

As at 1 September 2020

Priority

Institution name	BIC	City	Country
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
UNICREDIT BANK AG	HYVEDEMM	MUENCHEN, BAVARIA	GERMANY
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SPARKASSE PFORZHEIM CALW	PZHSDE66	PFORZHEIM	GERMANY
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
ECOBANK UGANDA	ECOCUGKA	Kampala	UGANDA
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
ZURICH INSURANCE PLC	ZURII2D	DUBLIN	IRELAND
ABU DHABI COMMERCIAL BANK	ADCBAAEA	ABU DHABI	UNIT.ARAB.EMIR.
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA

As at 1 September 2020

Priority

Institution name	BIC	City	Country
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSK	SLOVAKIA
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA

As at 1 September 2020

Standard

Institution name	BIC	City	Country
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
COBANK - MALI	ECOCMLBA	BAMAKO	MALI
COBANK NIGER	ECOCNENI	NIAMEY	NIGER
COBANK CAMEROUN S.A.	ECOCMCX	DOUALA	CAMEROON
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY
NORDEA BANK ABP	NDEAFIHH	HELSINKI	FINLAND
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
COBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
COBANK CABO VERDE SA	ECOCVCV	SANTIAGO	CAPE VERDE
COBANK UGANDA	ECOCUGKA	Kampala	UGANDA
COBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
ZURICH INSURANCE PLC	ZURIE2D	DUBLIN	IRELAND
ABU DHABI COMMERCIAL BANK	ADCBAEAA	ABU DHABI	UNIT.ARAB.EMIR.
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
CREDIT AGRICOLE BANK POLSKA S.A.	AGRIPLPR	WROCLAW	POLAND
ING-DIBA AG	INGDDEFF	FRANKFURT AM MAIN	GERMANY
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO

As at 1 September 2020

Standard

Institution name	BIC	City	Country
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
VTB BANK (EUROPE) SE	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSK	SLOVAKIA
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
VIETNAM TECHNOLOGICAL AND	VTCBVNVX	HANOI	VIET NAM
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
GOLDMAN SACHS BANK US (Formerly	GSCRUS33	NEW YORK	UNITED STATES

As at 1 September 2020

SWIFTPay

Institution name	BIC	City	Country
AKTIA BANK P.L.C.	HELSEFIH	HELSINKI	FINLAND
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
CBC BANQUE S.A.	CREGBEBB	NAMUR	BELGIUM
CREDIT AGRICOLE SA	AGRIFRPP	MONTRouGE	FRANCE
BARCLAYS BANK PLC	BARCGB22	LONDON	UNITED KINGDOM
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
COMMERZBANK AG	COBADEFF	FRANKFURT AM MAIN	GERMANY
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DNB BANK ASA	DNBANOKK	OSLO	NORWAY
COMMERZBANK AG (FORMERLY	DRESDEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODE55	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODESG	STUTTGART	GERMANY
ECOBANK - COTE D'IVOIRE S.A	ECOCCIAB	ABIDJAN 01	COTE D'IVOIRE
ECOBANK GHANA LIMITED	ECOCGHAC	ACCRA	GHANA
ECOBANK - MALI	ECOCMLBA	BAMAKO	MALI
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
HSBC FRANCE	CCFRFRPP	PARIS	FRANCE
VAN LANSCHOT N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM

As at 1 September 2020

SWIFTPay

Institution name	BIC	City	Country
DEPOBANK	CIPBITMM	MILANO	ITALY
KBC BANK N.V.	KREDBEBB	BRUSSELS	BELGIUM
LLOYDS BANK PLC	LOYDGB2L	LONDON	UNITED KINGDOM
BANQUES POPULAIRES-GROUPE BPCE	CCBPFRRP	PARIS	FRANCE
NORDEA BANK ABP	NDEAFIHH	HELSINKI	FINLAND
NORDEA BANK ABP, FILIAL I SVERIGE	NDEASESS	STOCKHOLM	SWEDEN
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	LONDON	UNITED KINGDOM
OTP BANK PLC.	OTPVHUHB	BUDAPEST	HUNGARY
NATWEST MARKETS PUBLIC LIMITED	RBOSGB2R	LONDON	UNITED KINGDOM
BANCA COMERCIALA ROMANA S.A	RNCBROBU	BUCHAREST	ROMANIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
NORDEA BANK ABP, FILIAL I NORGE	NDEANOKK	OSLO	NORWAY
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	STOCKHOLM	SWEDEN
SVENSKA HANDELSBANKEN AB	HANDESSS	STOCKHOLM	SWEDEN
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SOCIETE GENERALE	SOGEFRPP	PARIS	FRANCE
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SWEDBANK AB	SWEDSESS	SUNDBYBERG	SWEDEN
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND
UBS CARD CENTER AG	UBCCCHZZ	GLATTBRUGG	SWITZERLAND
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA
NOVO BANCO, SA	BESCPTPL	LISBON	PORTUGAL
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
ECOBANK UGANDA	ECOCUGKA	Kampala	UGANDA

As at 1 September 2020

SWIFTPay

Institution name	BIC	City	Country
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
ZURICH INSURANCE PLC	ZURIE2D	DUBLIN	IRELAND
ABU DHABI COMMERCIAL BANK	ADCBAEAA	ABU DHABI	UNIT.ARAB.EMIR.
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEDD	Duesseldorf	GERMANY
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY