

As at 1 February 2021

Service Level Master Agreement

Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
ABANCA Corporacion Bancaria, S.A.	CAGLESMM	BETANZOS , La Coruna	SPAIN
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
ABN AMRO CLEARING BANK N.V.	ABNCNL2A	AMSTERDAM	NETHERLANDS
ABSA BANK LIMITED	ABSAZAJJ	JOHANNESBURG	SOUTH AFRICA
ABSOLUT BANK	ABSLRUMM	MOSCOW	RUSSIAN FED.
ABU DHABI COMMERCIAL BANK	ADCBAAEA	ABU DHABI	UNIT.ARAB.EMIR.
ACLEDA BANK PLC.	ACLBKHPP	PHNOM PENH	CAMBODIA
AEGEAN BALTIC BANK S.A.	AEBAGRAA	MAROUSI	GREECE
AIB, PUBLIC LIMITED COMPANY	AIBKIE2D	DUBLIN	IRELAND
AION	BMPBBEBB	BRUXELLES	BELGIUM
AKBANK T.A.S.	AKBKTRIS	KOCAELI	TURKEY
AKTIA BANK P.L.C.	HELSEFIH	HELSINKI	FINLAND
ALLGEMEINE SPARKASSE	ASPKAT2L	LINZ	AUSTRIA
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMM	MILANO	ITALY
ALPHA BANK A.E.	CRBAGRAA	ATHENS	GREECE
AMEN BANK	CFCTTNTT	TUNIS	TUNISIA
ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22	AUCKLAND	NEW ZEALAND
ARESBANK S.A	AREBESMM	MADRID	SPAIN
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
ASIA COMMERCIAL BANK	ASCBVNVX	HO CHI MINH CITY	VIET NAM
ATLANTIC BANK LIMITED	LIBABZBZ	BELIZE CITY	BELIZE
ATTIJARIWAFI BANK EGYPT S.A.E	BCBIEGEX	NASR CITY,CAIRO	EGYPT
AUSTRALIA AND NEW ZEALAND BANKING	ANZBAU3M	VICTORIA, MELBOURNE	AUSTRALIA
AXA BANK BELGIUM	AXABBE22	BRUSSELS, Brabant	BELGIUM
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
B.I.C.I. DU SENEGAL (S-O-I)	BICISNDX	DAKAR	SENEGAL
BANCA AGRICOLA COMMERCIALE ISTITUTO	BASMSMSM	DOGANA	SAN MARINO

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BANCA COMERCIALA MOLDINDCONBANK	MOLDMD2X	CHISINAU	REP OF MOLDOVA
BANCA COMERCIALA ROMANA S.A	RNCBROBU	BUCHAREST	ROMANIA
BANCA GENERALI SPA	BGENIT2T	TRIESTE	ITALY
BANCA INTESA	KMBBRUMM	MOSCOW	RUSSIAN FED.
BANCA INTESA AD, BEOGRAD	DBDBRSBG	Novi Beograd	SERBIA
BANCA MONTE DEI PASCHI DI SIENA	PASCITMM	SIENA	ITALY
BANCA NAZIONALE DEL LAVORO SPA	BNLIITRR	ROMA	ITALY
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BANCO AGRICOLA, S.A.	CAGRSVSS	SAN SALVADOR	EL SALVADOR
BANCO BILBAO VIZCAYA ARGENTARIA	BBVAPTPL	LISBON	PORTUGAL
BANCO BILBAO VIZCAYA ARGENTARIA S.A	BBVAESMM	BILBAO, Vizcaya	SPAIN
BANCO BPI, S.A.	BBPIPTPL	PORTO	PORTUGAL
BANCO BPM SPA	BAPPIT22	MILANO	ITALY
BANCO COMERCIAL PORTUGUES, LISBOA	BCOMPTPL	PORTO	PORTUGAL
BANCO DE CREDITO DEL PERU	BCPLPEPL	LIMA	PERU
BANCO DE CREDITO E INVERSIONES	CREDCLRM	SANTIAGO	CHILE
BANCO DE SABADELL, S.A	BSABESBB	ALICANTE	SPAIN
BANCO DO BRASIL S.A.	BRASBRRJ	BRASILIA	BRAZIL
BANCO ITAU ARGENTINA S.A.	ITAUARBA	BUENOS AIRES	ARGENTINA
BANCO J.P. MORGAN S.A.	CHASMXMX	MEXICO CITY	MEXICO
BANCO MERCANTIL DEL NORTE,S.A.,INST	MENOMXMT	MONTERREY	MEXICO
BANCO REGIONAL S.A.E.C.A.	RGSAPYPE	ENCARNACION	PARAGUAY
BANCO SANTANDER MEXICO, S.A.,	BMSXMXMM	SANTA FE, MEXICO	MEXICO
BANCO SANTANDER S.A	BSCHESMM	SANTANDER	SPAIN
BANCO SANTANDER S.A.	BSCHFRPP	PARIS	FRANCE
BANCO UNICO, SA	UNICMZMX	MAPUTO	MOZAMBIQUE
Bank Audi s.a.l.	AUDBLBBX	BEIRUT	LEBANON

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BANK BPH SPOLKA AKCYJNA	BPHKPLPK	GDANSK	POLAND
BANK CIC (SWITZERLAND) LTD.	CIALCHBB	BASLE	SWITZERLAND
BANK J. SAFRA SARASIN LTD	SARACHBB	BASEL	SWITZERLAND
BANK LEUMI LE-ISRAEL B.M	LUMIILIT	TEL-AVIV	ISRAEL
BANK MANDIRI (PERSERO), PT.	BMRIIDJA	JAKARTA	INDONESIA
BANK MENDES GANS N.V	BKMGNL2A	AMSTERDAM	NETHERLANDS
BANK MIZUHO INDONESIA, PT	MHCCIDJA	JAKARTA	INDONESIA
BANK OCHRONY SRODOWISKA SA	EBOSPLPW	WARSAWA	POLAND
BANK OF AMERICA NA	BOFAGB22	BROMLEY	UNITED KINGDOM
BANK OF COMMUNICATIONS, CO. LTD.	COMMCNSH	SHANGHAI	CHINA
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
BANK OF IRELAND	BOFIE2D	DUBLIN	IRELAND
BANK OF IRELAND (UK) PLC	BOFIGB2B	LONDON	UNITED KINGDOM
BANK OF MONTREAL	BOFMCAM2	MONTREAL	CANADA
BANK OF NANJING	NJCBCNBN	NANJING	CHINA
BANK OF NEW ZEALAND	BKNZSZ22	AUCKLAND	NEW ZEALAND
BANK OF SCOTLAND PLC	BOFSGB2S	EDINBURGH	UNITED KINGDOM
BANK OF SOUTH PACIFIC	BOSPPGPM	PORT MORESBY	PAPUA NW GUINEA
BANK SVENSKA HANDELSBANKEN (POLSKA)	HANDPLPW	WARSAWA	POLAND
BANK WINDHOEK LIMITED	BWLINANX	WINDHOEK	NAMIBIA
BANKA INTESA SANPAOLO D.D.	BAKOSI2X	KOPER	SLOVENIA
BANKA OTP ALBANIA SH.A.	PUPPALTR	TIRANA	ALBANIA
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BANQUE AL WAVA MAURITANIENNE	BAAWMRMR	NOUAKCHOTT	MAURITANIA
BANQUE CANTONALE DU VALAIS	BCVRSCH2L	SION/SITTEN, Valais	SWITZERLAND
BANQUE DE FRANCE	BDFEFRPP	PARIS	FRANCE
BANQUE DE LUXEMBOURG S.A	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BANQUE DE TUNISIE	BTBKTNTT	TUNIS	TUNISIA
BANQUE ENI S.A.	ENIBBEBB	BRUXELLES	BELGIUM
BANQUE ERIC STURDZA S.A.	BABRCHGG	GENEVE	SWITZERLAND
BANQUE ET CAISSE D'EPARGNE DE	BCEELULL	LUXEMBOURG	LUXEMBOURG
BANQUE FEDERATIVE DU CREDIT MUTUEL	CMCIFRPA	STRASBOURG	FRANCE
BANQUE INTERNAT. POUR LE COMMERCE	BICICIAB	ABIDJAN	COTE D'IVOIRE
BANQUE INTERNATIONALE A LUXEMBOURG	BILLULL	LUXEMBOURG	LUXEMBOURG
BANQUE INTERNATIONALE ARABE	BIATTNTT	TUNIS	TUNISIA
BANQUE INTERNATIONALE POUR LE	BICIBFBX	OUAGADOUGOU	BURKINA FASO
BANQUE INTERNATIONALE POUR LE MALI	BIPMMLBA	BAMAKO	MALI
BANQUE LIBANO FRANCAISE	BLFSLBBX	BEIRUT	LEBANON
Banque Palatine SA	BSPFFRPP	Paris Cedex 08	FRANCE
BANQUES POPULAIRES-GROUPE BPCE	CCBPFRRP	PARIS	FRANCE
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
BARCLAYS BANK PLC	BARCGB22	LONDON	UNITED KINGDOM
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM	MUNCHEN	GERMANY
BBVA BANCOMER, S.A.	BCMRMXMM	MEXICO, DISTRITO FEDERAL	MEXICO
BCP BANK (MAURITIUS) LTD	BAIMMUMU	EBENE	MAURITIUS
BELFIUS BANK SA/NV	GKCCBEBB	BRUSSELS	BELGIUM
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BGL BNP PARIBAS	BGLLLULL	LUXEMBOURG	LUXEMBOURG
BNG BANK N.V.	BNGHNL2G	s-Gravenhage	NETHERLANDS
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
BNP PARIBAS (SUISSE) SA	BPPBCHGG	GENEVE 11	SWITZERLAND
BNP PARIBAS BANK POLSKA S.A	PPABPLPK	WARSZAWA	POLAND

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BNP PARIBAS FORTIS SA/NV	GEBABEBB	Bruxelles	BELGIUM
BNP PARIBAS SECURITIES SERVICES	PARBFRPP	PARIS	FRANCE
BPER BANCA S.P.A.	BPMOIT22	MODENA	ITALY
BRD - GROUPE SOCIETE GENERALE SA	BRDEROBU	BUCHAREST	ROMANIA
BRED BANQUE POPULAIRE	BREDFRPP	PARIS	FRANCE
BROKERTEC EUROPE LIMITED	BTECGB2L	LONDON	UNITED KINGDOM
BUDAPEST CREDIT AND DEVELOPMENT	BUDAHUHB	BUDAPEST	HUNGARY
BYBLOS BANK S.A.L	BYBALBBX	BEIRUT	LEBANON
BZ BANK AKTIENGESELLSCHAFT	BZBKCH2W	WILEN	SWITZERLAND
CA INDOSUEZ WEALTH (EUROPE)	AGRILULA	LUXEMBOURG	LUXEMBOURG
CACEIS BANK, NETHERLANDS BRANCH	ISAENL2A	AMSTERDAM	NETHERLANDS
CAISSES D'EPARGNE-GROUPE BPCE	CEPAFRPP	Paris Cedex 13	FRANCE
CAIXABANK, S.A.	CAIXESBB	VALENCIA	SPAIN
CANADIAN IMPERIAL BANK OF COMMERCE	CIBCCATT	TORONTO, ONTARIO	CANADA
CASSA DI RISPARMIO DI BOLZANO SPA	CRBZIT2B	BOLZANO	ITALY
CBC BANQUE S.A.	CREGBEBB	NAMUR	BELGIUM
CENTRAL 1 CREDIT UNION	CUCXCATT	VANCOUVER	CANADA
CESKA SPORITELNA A.S.	GIBACZPX	PRAGUE	CZECHIA
CESKOSLOVENSKA OBCHODNI BANKA AS	CEKOCZPP	PRAGUE 5	CZECHIA
CIB BANK LTD. (FORMERLY CENTRAL-	CIBHHUHB	BUDAPEST	HUNGARY
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
CITCO BANK CANADA	CITCCATT	TORONTO, ONTARIO	CANADA
CITIBANK N.A.	CITIGB2L	CANARY WHARF	UNITED KINGDOM
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
CLEARSTREAM BANKING S.A.	CEDELULL	LUXEMBOURG	LUXEMBOURG
COMERICA BANK	MNBDUS33	DALLAS	UNITED STATES

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
COMMERCIAL BANK - CAMEROUN	CBCDCMCX	DOUALA	CAMEROON
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
COMMERZBANK AG	COBADEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG (FORMERLY COMMERZBANK AG, NIEDERLASSUNG WIEN	DRESDEFF	FRANKFURT AM MAIN	GERMANY
COMMISSION EUROPEENNE	COBAATWX	WIEN	AUSTRIA
COMMONWEALTH BANK OF AUSTRALIA	EUCOBEBB	BRUXELLES	BELGIUM
COOPERATIEVE RABOBANK U.A.	CTBAAU2S	SYDNEY	AUSTRALIA
CORNER BANK LIMITED	RABONL2U	UTRECHT	NETHERLANDS
CREDIT AGRICOLE BANK POLSKA S.A.	CBLUCH22	LUGANO	SWITZERLAND
CREDIT AGRICOLE CIB	AGRIPLPR	WROCLAW	POLAND
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
CREDIT AGRICOLE CIB	CRLYSGSG	SINGAPORE	SINGAPORE
CREDIT AGRICOLE CIB (CHINA) LIMITED	CRLYCNSH	SHANGHAI	CHINA
CREDIT AGRICOLE CIB MILANO	BSUIITMM	MILANO	ITALY
CREDIT AGRICOLE CORPORATE AND	BSUIFRPP	MONTROUGE	FRANCE
CREDIT AGRICOLE CORPORATE AND	CRLYHKHH	HONG KONG	HONG KONG
CREDIT AGRICOLE CORPORATE AND	CRLYINBB	MUMBAI	INDIA
CREDIT AGRICOLE ITALIA S.P.A.	CRPPIT2P	PARMA	ITALY
CREDIT AGRICOLE SA	AGRIFRPP	MONTROUGE	FRANCE
CREDIT ANDORRA, S.A.	CRDAADAD	ANDORRA LA VELLA	ANDORRA
CREDIT DU CONGO	BCMACGCG	BRAZZAVILLE	CONGO
CREDIT DU MAROC	CDMAMAMC	CASABLANCA	MOROCCO
CREDIT DU NORD	NORDFRPP	LILLE	FRANCE
CREDIT EUROPE BANK (ROMANIA) S.A.	FNNBROBU	BUCHAREST	ROMANIA
CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPP	PARIS	FRANCE
CREDIT LYONNAIS	CRLYFRPP	LYON	FRANCE
CREDIT MUTUEL - BECM BANQUE	CMCIDEFF	FRANKFURT AM MAIN	GERMANY

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
CREDIT MUTUEL ARKEA	CMBRFR2B	LE RELECQ-KERHUON	FRANCE
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ	ZURICH	SWITZERLAND
DANMARKS NATIONALBANK	DKNBDKKK	COPENHAGEN	DENMARK
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DBS BANK LTD	DBSSSGSG	SINGAPORE	SINGAPORE
DBS BANK LTD, HONG KONG BRANCH	DBSSHKHH	HONG KONG	HONG KONG
DBS BANK LTD, LONDON BRANCH	DBSSGB2L	LONDON	UNITED KINGDOM
DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF	FRANKFURT AM MAIN	GERMANY
DEPOBANK	CIPBITMM	MILANO	ITALY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEUTSCHE BANK TRUST COMPANY	BKTRUS33	NEW YORK	UNITED STATES
DIREKTNA BANKA AD KRAGUJEVAC	KRAGRS22	KRAGUJEVAC	SERBIA
DNB BANK ASA	DNBANOKK	OSLO	NORWAY
DSK HYP AG	ESSEDE5F	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODE55	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODESG	STUTTGART	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEDD	Duesseldorf	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
EAST WEST BANK	EWBKUS66	PASADENA	UNITED STATES
ECOBANK - BURKINA	ECOCBFBF	OUAGADOUGOU	BURKINA FASO
ECOBANK - COTE D'IVOIRE S.A	ECOCCIAB	ABIDJAN 01	COTE D'IVOIRE
ECOBANK - MALI	ECOCMLBA	BAMAKO	MALI
ECOBANK BENIN	ECOCBJBJ	COTONOU	BENIN
ECOBANK BURUNDI	ECOCBIBI	BUJUMBURA	BURUNDI
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
ECOBANK CENTRAFRIQUE	ECOCFCF	BANGUI	R CENT. AFRICA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
ECOBANK GABON	ECOCGALI	LIBREVILLE	GABON
ECOBANK GAMBIA LIMITED	ECOCGMGM	SERREKUNDA	GAMBIA
ECOBANK GHANA LIMITED	ECOCGHAC	ACCRA	GHANA
ECOBANK GUINEE BISSAU	ECOCGWGW	BISSAU	GUINEA-BISSAU
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK RWANDA LTD	ECOCRWRW	KIGALI	RWANDA
ECOBANK SAO TOME	ECOCSTST	SAO TOME	S.TOME,PRINCIPE
ECOBANK SIERRA LEONE LIMITED	ECOCSLFR	FREETOWN	SIERRA LEONE
ECOBANK TOGO	ECOCTGTG	LOME	TOGO
ECOBANK ZIMBABWE LIMITED	ECOCZWHX	HARARE	ZIMBABWE
ERSTE BANK DER OESTERREICHISCHEN	GIBAATWW	VIENNA	AUSTRIA
ERSTE BANK HUNGARY ZRT	GIBAHUHB	BUDAPEST	HUNGARY
EUROBANK S.A.	ERBKGRAA	ATHENS	GREECE
EUROPEAN DEPOSITARY BANK SA	WBWCLULL	LUXEMBOURG, MUNSBACH	LUXEMBOURG
EXPOBANK CZ A.S.	EXPNCZPP	PRAGUE	CZECHIA
FEDERAL RESERVE BANK OF KANSAS CITY	FRKCUS44	KANSAS CITY,MO	UNITED STATES
FEDERATION DES CAISSES DESJARDINS	CCDQCAMM	LEVIS,QUEBEC	CANADA
FIFTH THIRD BANK, FINVAL	FTBCUS3C	CINCINNATI	UNITED STATES
FIRST AMERICAN BANK	RGFIFRPP	CLICHY	FRANCE
FIRST COMMERCIAL BANK	FAMBUS44	ELK GROVE VILLAGE	UNITED STATES
FIRST HAWAIIAN BANK	FCBKTWTP	TAIPEI	TAIWAN
FIRST NATIONAL BANK GHANA LIMITED	FHBKUS77	HONOLULU	UNITED STATES
FIRST NATIONAL BANK OF BOTSWANA	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF ESOWATINI	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF LESOTHO	FIRNSZMX	MBABANE	ESOWATINI
FIRST NATIONAL BANK OF NAMIBIA LTD	FIRNLSMX	MASERU	LESOTHO
	FIRNNANX	WINDHOEK	NAMIBIA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN
FIRSTRAND BANK LIMITED	FIRNZAJJ	SANDTON,GAUTENG	SOUTH AFRICA
FIS GLOBAL EXECUTION SERVICES	SGESGB2L	LONDON	UNITED KINGDOM
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
GARANTI BANK S.A.	UGBIROBU	BUCHAREST	ROMANIA
GARANTIBANK INTERNATIONAL N.V.	UGBINL2A	AMSTERDAM	NETHERLANDS
GAZPROMBANK (JOINT STOCK COMPANY)	GAZPRUMM	MOSCOW	RUSSIAN FED.
GAZPROMBANK (SWITZERLAND) LTD	RKBZCHZZ	ZURICH	SWITZERLAND
GETIN NOBLE BANK S.A.	GBGCPLPK	WARSAWA	POLAND
GOLDMAN SACHS BANK US (Formerly	GSCRUS33	NEW YORK	UNITED STATES
GRANIT BANK ZRT.	GNBAHUHB	BUDAPEST	HUNGARY
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
HAMBURG COMMERCIAL BANK AG	HSHNDEHH	HAMBURG	GERMANY
HAUCK UND AUFHAEUSER	HAUKLULL	LUXEMBOURG	LUXEMBOURG
HAUCK UND AUFHAUSER PRIVATBANKIERS	HAUKDEFF	FRANKFURT AM MAIN	GERMANY
HELLENIC BANK PUBLIC COMPANY LTD	HEBACY2N	NICOSIA (LEFKOSIA)	CYPRUS
HERITAGE BANK LIMITED	HBSLAU4T	TOOWOOMBA	AUSTRALIA
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
HSBC BANK CANADA	HKBCCATT	VANCOUVER	CANADA
HSBC BANK MALTA P.L.C.	MMEBMTMT	VALLETTA	MALTA
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM
HSBC BANK USA, NATIONAL ASSOCIATION	MRMDUS33	TYSONS	UNITED STATES
HSBC CONTINENTAL EUROPE	CCFRFRPP	PARIS	FRANCE
HSBC UK BANK PLC	HBUKGB4B	BIRMINGHAM	UNITED KINGDOM
HUA NAN COMMERCIAL BANK LIMITED	HNBKTWTP	TAIPEI	TAIWAN

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
IBERCAJA BANCO S A	CAZRES2Z	ZARAGOZA	SPAIN
ICCREA BANCA SPA - ISTITUTO	ICRAITRR	ROMA	ITALY
INDUSTRIAL AND COMMERCIAL BANK	ICBKCNBJ	BEIJING	CHINA
INDUSTRIAL AND COMMERCIAL BANK OF	UBHKHKHH	HONG KONG	HONG KONG
INDUSTRIAL BANK OF KOREA	IBKOKRSE	SEOUL	SOUTH KOREA
ING BANK A.S.	INGBTRIS	ISTANBUL	TURKEY
ING BANK N.V	INGBFRPP	PARIS	FRANCE
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
ING Bank N.V. Hungary Branch	INGBHUHB	BUDAPEST	HUNGARY
ING BANK N.V., AMSTERDAM,	BBRUCHGT	PETIT-LANCY	SWITZERLAND
ING BANK NV, Spanish Branch	BBRUESMX	LAS ROZAS	SPAIN
ING BELGIUM NV/SA	BBRUBEBB	BRUXELLES	BELGIUM
ING FINANCIAL MARKETS LLC	INGBUS3N	NEW YORK	UNITED STATES
ING LUXEMBOURG S.A.	CELLLULL	LUXEMBOURG	LUXEMBOURG
ING-DIBA AG	INGDDEFF	FRANKFURT AM MAIN	GERMANY
INTESA SANPAOLO BANK ALBANIA SH.A.	USALALTR	TIRANA	ALBANIA
INTESA SANPAOLO SPA	BCITITMM	TORINO	ITALY
INVESTEC BANK PLC	IVESGB2L	LONDON	UNITED KINGDOM
ISBANK AG	ISBKNL2A	AMSTERDAM	NETHERLANDS
ISRAEL DISCOUNT BANK LTD	IDBLILIT	TEL AVIV	ISRAEL
ITAU BBA INTERNATIONAL PLC	ITAUGB2L	LONDON	UNITED KINGDOM
ITAU UNIBANCO S.A	ITAUBRSP	SAO PAULO	BRAZIL
J.P. MORGAN BANK LUXEMBOURG S.A.-	CHASNL2X	AMSTERDAM	NETHERLANDS
JOH. BERENBERG,GOSSLER AND CO KG	BEGODEHH	HAMBURG	GERMANY
JOINT STOCK COMMERCIAL BANK FOR	BFTVVNVX	HANOI	VIET NAM
JOINT STOCK COMPANY NORDEA BANK	NDEARUMM	MOSCOW	RUSSIAN FED.
JOINT STOCK COMPANY RAIFFEISENBANK	RZBMRUMM	MOSCOW	RUSSIAN FED.

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
JPMORGAN CHASE BANK, N.A.	CHASUS33	Columbus	UNITED STATES
JPMORGAN CHASE BANK, N.A. -	CHASBEBX	BRUSSELS	BELGIUM
JPMORGAN CHASE BANK, N.A. -	CHASGB2L	LONDON	UNITED KINGDOM
JPMORGAN CHASE BANK, TORONTO	CHASCATT	TORONTO, ONTARIO	CANADA
JSC CITADELE BANKA	PARXLV22	RIGA	LATVIA
JUMHOURIA BANK	JAMBLYLT	TRIPOLI	LIBYA
JYSKE BANK A/S	JYBADKKK	Silkeborg	DENMARK
K AND H BANK ZRT.(FORMERLY	OKHBHUHB	BUDAPEST	HUNGARY
KBC BANK N.V.	KREDBEBB	BRUSSELS	BELGIUM
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY
KEYBANK NATIONAL ASSOCIATION	KEYBUS33	CLEVELAND	UNITED STATES
KOMERCNI BANKA, A.S.	KOMB CZPP	PRAGUE	CZECHIA
KOOKMIN BANK	CZNBKRSE	SEOUL, YEONGDEUNGPO-GU	SOUTH KOREA
KUTXABANK, S.A.	BASKES2B	BILBAO	SPAIN
LA BANQUE POSTALE	PSSTFRPP	PARIS	FRANCE
LANDESBANK BADEN-WUERTEMBERG	SOLADEST	STUTTGART, Baden-Wuerttemberg	GERMANY
LANDESBANK BERLIN AG	BELADEBE	BERLIN	GERMANY
LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF	FRANKFURT AM MAIN	GERMANY
LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF	FRANKFURT AM MAIN	GERMANY
LANDESBANK SAAR	SALADE55	SAARBRUECKEN	GERMANY
LAURENTIAN BANK OF CANADA	BLCMCAMM	MONTREAL, QUEBEC	CANADA
LLOYDS BANK PLC	LOYDGB2L	LONDON	UNITED KINGDOM
LOMBARD INTERNATIONAL ASSURANCE SA	LIALLULL	LUXEMBOURG	LUXEMBOURG
LUMINOR BANK AS	RIKOE22	TALLINN	ESTONIA
LUMINOR BANK AS LATVIAN BRANCH	RIKOLV2X	RIGA	LATVIA
LUMINOR BANK AS LITHUANIAN BRANCH	AGBLT2X	VILNIUS	LITHUANIA
M.M.Warburg u. CO (AG u. Co.) KGaA	WBWCDEHH	HAMBURG	GERMANY

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
MAGYAR TAKAREKSZOVETKEZETI BANK ZRT	TAKBHUHB	BUDAPEST	HUNGARY
mBank S.A. (FORMERLY BRE BANK S.A.)	BREXPLPW	WARSZAWA	POLAND
MERCEDES-BENZ BANK AG	MEBEDE6S	STUTTGART	GERMANY
METROPOLITAN BANK & TRUST COMPANY	MBTCPHMM	MAKATI, METRO MANILA	PHILIPPINES
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM
MIZUHO BANK LTD. PARIS BRANCH	MHCBFRPP	PARIS, CEDEX 08	FRANCE
MIZUHO BANK, LTD.	MHCBJPJT	CHIYODA-KU, Tokyo-to	JAPAN
MKB BANK NYRT.	MKKKBHUB	BUDAPEST	HUNGARY
MOBIASBANCA - OTP GROUP S.A.	MOBBMD22	CHISINAU	REP OF MOLDOVA
MONTE PASCHI BANQUE S.A.	MONTFRPP	PARIS	FRANCE
MORGAN STANLEY AND CO INTERNATIONAL	MSLNGB2X	LONDON	UNITED KINGDOM
MUFG BANK, LTD.	BOTKJPJT	TOKYO	JAPAN
MUFG UNION BANK, N.A.	BOFCUS33	SAN FRANCISCO	UNITED STATES
NATIONAL BANK OF GREECE S.A	ETHNGB2L	LONDON	UNITED KINGDOM
NATIONAL BANK OF GREECE SA	ETHNGRAA	Athens	GREECE
NATIONAL BANK OF MALAWI	NBMAMWMW	BLANTYRE	MALAWI
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	LONDON	UNITED KINGDOM
NATWEST MARKETS PUBLIC LIMITED	RBOSGB2R	LONDON	UNITED KINGDOM
NEDBANK LIMITED	NEDSZAJJ	SANDTON, GAUTENG	SOUTH AFRICA
NEST BANK S.A.	NESBPLPW	WARSZAWA	POLAND
NIBC BANK N.V.	DNIBNL2G	's-Gravenhage	NETHERLANDS
NORDDEUTSCHE LANDESBANK	BRLADE22	HANNOVER	GERMANY
NORDDEUTSCHE LANDESBANK	NOLADE2H	HANNOVER	GERMANY
NORDEA BANK ABP	NDEAFIHH	HELSINKI	FINLAND
NORDEA BANK ABP, FILIAL I NORGE	NDEANOKK	OSLO	NORWAY
NORDEA BANK ABP, FILIAL I SVERIGE	NDEASESS	STOCKHOLM	SWEDEN

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSP	ST PETER PORT	GUERNSEY C.I.
NOVA KREDITNA BANKA MARIBOR D.D.	ABANSI2X	MARIBOR	SLOVENIA
NOVA LJUBLJANSKA BANKA D.D	LJBASI2X	LJUBLJANA	SLOVENIA
NOVO BANCO, SA	BESCPTPL	LISBON	PORTUGAL
NYKREDIT BANK A/S	NYKBDKKK	COPENHAGEN	DENMARK
ODDO BHF (SCHWEIZ) AG	BHFBCHZZ	ZURICH	SWITZERLAND
ODDO BHF AKTIENGESELLSCHAFT	BHFBDEFF	OFFENBACH AM MAIN	GERMANY
OHRIDSKA BANKA A.D. SKOPJE	OHRDMK22	SKOPJE	NORTH MACEDONIA
OLDENBURGISCHE LANDESBANK AG	OLBODEH2	OLDENBURG	GERMANY
OP CORPORATE BANK PLC	OKOYFIHH	HELSINKI, Etela-Suomi	FINLAND
ORABANK TCHAD	ORBKTDND	N'DJAMENA	CHAD
OTP BANK PLC.	OTPVHUBB	BUDAPEST	HUNGARY
OTP BANKA HRVATSKA D.D.	OTPVHR2X	SPLIT	CROATIA
OTP BANKA SRBIJA AD BEOGRAD	SOGYRSBG	BEOGRAD	SERBIA
OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG	SINGAPORE	SINGAPORE
PICTET ET CIE (EUROPE) S.A.	PICTLULX	LUXEMBOURG	LUXEMBOURG
PIRAEUS BANK SA	PIRBGRAA	ATHENS	GREECE
PKO BANK POLSKI S.A.	BPKOPLPW	WARSZAWA	POLAND
PNC BANK,N.A.,	PNCCUS33	PITTSBURGH	UNITED STATES
PostFinance AG	POFICHBE	BERN	SWITZERLAND
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
PRIVREDNA BANKA ZAGREB D.D	PBZGHR2X	ZAGREB	CROATIA
PROCREDIT BANK SH.A KOSOVO	MBKOKKPR	PRISTINA	KOSOVO
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
PT. BANK SINARMAS, Tbk	SBJKIDJA	Jakarta	INDONESIA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
PT. BANK UOB INDONESIA	BBIJIDJA	JAKARTA	INDONESIA
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
QNB FINANSBANK A.S.	FNNBTRIS	ISTANBUL	TURKEY
RAIFFEISEN BANK D.D.	RZBABA2S	SARAJEVO	BOSNIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAIFFEISEN BANK Ltd	UBRTHUHB	BUDAPEST	HUNGARY
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFCH22	ST.GALLEN	SWITZERLAND
RAIFFEISENLANDESBANK	RLNWATWW	VIENNA	AUSTRIA
RAIFFEISENLANDESBANK	RZOOAT2L	LINZ	AUSTRIA
RAIFFEISENLANDESBANK OO AG	RZOOE77	MUENCHEN	GERMANY
RAIFFEISEN-LANDESBANK TIROL AG	RZTIAT22	INNSBRUCK	AUSTRIA
RAIFFEISENVERBAND SALZBURG, EGEN	RVSAAT2S	SALZBURG	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
ROYAL BANK OF CANADA	ROYCCAT2	TORONTO	CANADA
SALZBURGER LANDES-HYPOTHEKENBK AG	SLHYAT2S	SALZBURG	AUSTRIA
SAMBA FINANCIAL GROUP	SAMBSARI	RIYADH	SAUDI ARABIA
SANTANDER BANK POLSKA S.A.	WBKPPLPP	WARSZAWA	POLAND
SANTANDER CONSUMER BANK SA	BSCHBEBB	BRUXELLES	BELGIUM
SBERBANK	SABRRUMM	MOSCOW	RUSSIAN FED.
SBERBANK BANKA D.D.	SABRSI2X	LJUBLJANA	SLOVENIA
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA
SBERBANK MAGYARORSZAG ZRT	MAVOHUHB	BUDAPEST	HUNGARY
SCOTIABANK CHILE	BKSACLRM	SANTIAGO	CHILE
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SCOTIABANK PERU S.A.A.	BSUDPEPL	SAN ISIDRO, LIMA	PERU
SEB BANKA	UNLALV2X	RIGAS RAJONS, KEKAVAS PAGASTS	LATVIA
SHINHAN BANK	SHBKKRSE	SEOUL	SOUTH KOREA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
SHINHAN BANK, LONDON BRANCH	SHBKGB2L	LONDON	UNITED KINGDOM
SIAM COMMERCIAL BANK PCL., THE	SICOTHBK	BANGKOK	THAILAND
SILICON VALLEY BANK	SVBKUS6S	SANTA CLARA	UNITED STATES
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	STOCKHOLM	SWEDEN
SLOVENSKA SPORITELNA A.S	GIBASKBX	BRATISLAVA	SLOVAKIA
SMBC BANK EU AG	SMBCDEFF	FRANKFURT AM MAIN	GERMANY
SMBC BANK INTERNATIONAL PLC	SMBCGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE	SOGEFRPP	PARIS	FRANCE
SOCIETE GENERALE	SOGEINBB	MUMBAI	INDIA
SOCIETE GENERALE (CHINA) LIMITED	SGCLCNBJ	BEIJING	CHINA
SOCIETE GENERALE ALGERIE SPA	SOGEDZAL	ALGIERS	ALGERIA
SOCIETE GENERALE BURKINA FASO	SGBBBFBF	OUAGADOUGOU, CENTRE KADIOGO	BURKINA FASO
SOCIETE GENERALE CAMEROUN	SGCMCMCX	DOUALA,LITTORAL	CAMEROON
SOCIETE GENERALE COTE D'IVOIRE	SGCICIAB	ABIDJAN	COTE D'IVOIRE
SOCIETE GENERALE DE BANQUE AUX	SOGEGPGP	POINTE-A-PITRE	GUADELOUPE
SOCIETE GENERALE DE BANQUES EN	SGGNGNGN	CONAKRY	GUINEA
SOCIETE GENERALE MAROCAINE DE	SGMBMAMC	CASABLANCA	MOROCCO
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SOCIETE GENERALE TCHAD	SOGETDND	N'DJAMENA,CHARI BAGUIRMI	CHAD
SOFAX BANQUE	SFAXFRPP	COURBEVOIE	FRANCE
SPAR NORD BANK A/S	SPNODK22	AALBORG	DENMARK
SPAREBANK 1 OSTLANDET	SHEDNO22	HAMAR	NORWAY
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SPAREKASSEN SJAELLAND	SWESDK22	HOLBAEK	DENMARK
SPARKASSE BIELEFELD	SPBIDE3B	BIELEFELD	GERMANY
SPARKASSE KOELNBONN	COLSDE33	KOELN	GERMANY
SPARKASSE PFORZHEIM CALW	PZHSDE66	PFORZHEIM	GERMANY

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
SS&C FUND SERVICES (UK) LTD	BRGFGB22	LONDON	UNITED KINGDOM
STANBIC BANK BOTSWANA LIMITED	SBICBWGX	GABORONE	BOTSWANA
STANBIC BANK GHANA LIMITED	SBICGHAC	ACCRA	GHANA
STANBIC BANK KENYA LIMITED	SBICKENX	NAIROBI	KENYA
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 (MAURITIUS) LIMITED	SBICMUMU	EBENE	MAURITIUS
STANDARD BANK ESWATINI LIMITED	SBICSZMX	MBABANE	ESWATINI
STANDARD BANK LIMITED - MALAWI	SBICMWMX	LILONGWE	MALAWI
STANDARD BANK NAMIBIA LIMITED	SBNMNANX	WINDHOEK	NAMIBIA
STANDARD BANK RDC SA	SBICCDKX	KINSHASA	CONGO
STANDARD BANK SA	SBICMZMX	MAPUTO	MOZAMBIQUE
STANDARD CHARTERED BANK AG	SCBLDEFX	FRANKFURT AM MAIN	GERMANY
STANDARD LESOTHO BANK LTD.	SBICLSMX	MASERU	LESOTHO
STATE STREET BANK INTERNATIONAL	SBOSDEM	MUENCHEN	GERMANY
SUMITOMO MITSUI BANKING	SMTOCATT	TORONTO, ONTARIO	CANADA
SUMITOMO MITSUI BANKING CORPORATION	SMBCAU2S	SYDNEY	AUSTRALIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN22	GUANGZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2H	HANGZHOU, ZHEJIANG	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBJ	BEIJING	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBS	SHENZHEN	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBT	TIANJIN	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	SHANGHAI	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSU	Jiangsu/SUZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH	HONG KONG	HONG KONG

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	Chiyoda ku	JAPAN
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG	SINGAPORE	SINGAPORE
SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK	BANGKOK	THAILAND
SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33	NEW YORK	UNITED STATES
SVENSKA HANDELSBANKEN AB	HANDESS	STOCKHOLM	SWEDEN
SWEDBANK AB	SWEDSESS	SUNDBYBERG	SWEDEN
SWEDBANK AS	HABAE2X	TALLINN	ESTONIA
SYDBANK A/S	SYBKDK22	AABENRAA	DENMARK
SYNOVUS BANK	FICOUS44	Columbus	UNITED STATES
TATRA BANK	TATRSKBX	BRATISLAVA	SLOVAKIA
THE BANK OF NOVA SCOTIA	NOSCCATT	TORONTO	CANADA
THE COMMERCIAL BANK (Q.S.C)	CBQQAQA	DOHA	QATAR
THE CO-OPERATIVE BANK OF KENYA LTD	KCOOKENA	NAIROBI	KENYA
THE HONGKONG AND SHANGHAI BANKING	HSBCHKHH	HONG KONG	HONG KONG
THE MAURITIUS COMMERCIAL BANK	MCBLMUMU	PORT LOUIS	MAURITIUS
THE NORTHERN TRUST COMPANY	CNORUS44	CHICAGO	UNITED STATES
THE ROYAL BANK OF SCOTLAND	RBOSLULL	LUXEMBOURG	LUXEMBOURG
THE STANDARD BANK OF SOUTH AFRICA	SBZAZAJ	JOHANNESBURG	SOUTH AFRICA
THE STANDARD CHARTERED BANK	SCBLJPJT	TOKYO	JAPAN
TRADE AND DEVELOPMENT BANK OF	TDBMMNUB	ULAANBAATAR	MONGOLIA
TURK EKONOMI BANKASI A.S	TEBUTRIS	ISTANBUL	TURKEY
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	TCZBTR2A	ALTINDAG, Ankara	TURKEY
TURKIYE GARANTI BANKASI A.S.	TGBATRIS	ISTANBUL	TURKEY
U.B.A.F. - UNION DE BANQUES ARABES	UBAFJPJX	TOKYO	JAPAN
U.S. BANK NATIONAL ASSOCIATION	USBKUS44	CINCINNATI	UNITED STATES
UBI BANCA S.P.A.	BLOPIT22	BERGAMO	ITALY
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
UBS CARD CENTER AG	UBCCCHZZ	GLATTBRUGG	SWITZERLAND
UKRSIBBANK	KHABUA2K	KIEV	UKRAINE
ULSTER BANK IRELAND DAC	ULSBIE2D	DUBLIN	IRELAND
UNICREDIT BANK	UNCRBA22	MOSTAR	BOSNIA
UNICREDIT BANK AG	HYVEDEMM	MUENCHEN, BAVARIA	GERMANY
UNICREDIT BANK AO	IMBKRUUM	MOSCOW	RUSSIAN FED.
UniCredit Bank Austria AG	BKAUATWW	VIENNA	AUSTRIA
UNICREDIT BANK CZECH REPUBLIC AND Unicredit S.p.A.	UNCRSKBX	BRATISLAVA	SLOVAKIA
UNION DE BANQUES ARABES ET	UNCRITMM	MILANO	ITALY
UNION DES BANQUES ARABES ET	UBAFSGSX	SINGAPORE	SINGAPORE
UNION GABONAISE DE BANQUE	UBAFFRPP	COURBEVOIE, HAUTS-DE-SEINE	FRANCE
UNION INTERNATIONALE DE BANQUES	UGABGALI	LIBREVILLE	GABON
UNITED OVERSEAS BANK	UIBKTTT	TUNIS	TUNISIA
UNITED OVERSEAS BANK (MALAYSIA) BHD	UOVBCNSH	SHANGHAI	CHINA
UNITED OVERSEAS BANK (THAI) PUBLIC	UOVBMVYK	KUALA LUMPUR	MALAYSIA
UNITED OVERSEAS BANK (VIETNAM)	UOVBTBHK	BANGKOK	THAILAND
UNITED OVERSEAS BANK LTD	UOVBVNVX	HO CHI MINH CITY	VIET NAM
VAN LANSCHOT N.V	UOVBSGSG	SINGAPORE	SINGAPORE
VERBUNDVOLKSBANK OWL EG	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
VIETNAM TECHNOLOGICAL AND	DGPBDE3M	PADERBORN	GERMANY
VOLKSBANK WIEN AG	VTCBVNVX	HANOI	VIET NAM
VSEOBECNA UVEROVA BANKA A.S	VBOEATWW	VIENNA	AUSTRIA
VTB BANK (EUROPE) SE	SUBASKBX	BRATISLAVA 25	SLOVAKIA
WELLS FARGO BANK, N.A.	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
WELLS FARGO BANK, N.A.	PNBPUS33	LOS ANGELES	UNITED STATES
WESTPAC BANKING CORPORATION	WFBUS6S	SAN FRANCISCO	UNITED STATES
	WPACAU2S	SYDNEY	AUSTRALIA

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
YAPI VE KREDI BANKASI A.S	YAPITRIS	ISTANBUL	TURKEY
ZIONS BANCORPORATION N.A.	ZFNBUS55	SALT LAKE CITY	UNITED STATES
ZIRAAT BANK INTERNATIONAL AG	TCZBDEFF	FRANKFURT AM MAIN	GERMANY
ZUERCHER KANTONALBANK	ZKBKCHZZ	ZUERICH	SWITZERLAND
ZURICH INSURANCE PLC	ZURIE2D	DUBLIN	IRELAND

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
ABANCA Corporacion Bancaria, S.A.	CAGLESMM	BETANZOS , La Coruna	SPAIN
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
ABN AMRO CLEARING BANK N.V.	ABNCNL2A	AMSTERDAM	NETHERLANDS
ABSA BANK LIMITED	ABSAZAJJ	JOHANNESBURG	SOUTH AFRICA
ABSOLUT BANK	ABSLRUMM	MOSCOW	RUSSIAN FED.
ABU DHABI COMMERCIAL BANK	ADCBAEAA	ABU DHABI	UNIT.ARAB.EMIR.
ACLEDA BANK PLC.	ACLBKHPP	PHNOM PENH	CAMBODIA
AEGEAN BALTIC BANK S.A.	AEBAGRAA	MAROUSI	GREECE
AIB GROUP (UK) PLC	AIBKGB2L	LONDON	UNITED KINGDOM
AIB GROUP (UK) PLC	FTBKGB2B	BELFAST	UNITED KINGDOM
AIB, PUBLIC LIMITED COMPANY	AIBKIE2D	DUBLIN	IRELAND
AION	BMPBBEBB	BRUXELLES	BELGIUM
AKBANK T.A.S.	AKBKTRIS	KOCAELI	TURKEY
AKTIA BANK P.L.C.	HELSEFIHH	HELSINKI	FINLAND
ALLGEMEINE SPARKASSE	ASPKAT2L	LINZ	AUSTRIA
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMM	MILANO	ITALY
ALPHA BANK A.E.	CRBAGRAA	ATHENS	GREECE
AMEN BANK	CFCTTNTT	TUNIS	TUNISIA
ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22	AUCKLAND	NEW ZEALAND
AO CITIBANK, MOSCOW	CITIRUMX	MOSCOW	RUSSIAN FED.
ARESBANK S.A	AREBESMM	MADRID	SPAIN
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
ASIA COMMERCIAL BANK	ASCBVNVX	HO CHI MINH CITY	VIET NAM
ATLANTIC BANK LIMITED	LIBABZBZ	BELIZE CITY	BELIZE
ATTIJARIWafa BANK EGYPT S.A.E	BCBIEGCM	NASR CITY,CAIRO	EGYPT
AUSTRALIA AND NEW ZEALAND BANKING	ANZBAU3M	VICTORIA, MELBOURNE	AUSTRALIA
AXA BANK BELGIUM	AXABBE22	BRUSSELS, Brabant	BELGIUM

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
B.I.C.I. DU SENEGAL (S-O-I)	BICISNDX	DAKAR	SENEGAL
BANCA AGRICOLA COMMERCIALE ISTITUTO	BASMSMSM	DOGANA	SAN MARINO
BANCA COMERCIALA MOLDINDCONBANK	MOLDMD2X	CHISINAU	REP OF MOLDOVA
BANCA COMERCIALA ROMANA S.A	RNCBROBU	BUCHAREST	ROMANIA
BANCA GENERALI SPA	BGENIT2T	TRIESTE	ITALY
BANCA INTESA	KMBBRUMM	MOSCOW	RUSSIAN FED.
BANCA INTESA AD, BEOGRAD	DBDBRSBG	Novi Beograd	SERBIA
BANCA MONTE DEI PASCHI DI SIENA	PASCITMM	SIENA	ITALY
BANCA NAZIONALE DEL LAVORO SPA	BNLIITRR	ROMA	ITALY
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BANCO AGRICOLA, S.A.	CAGRSVSS	SAN SALVADOR	EL SALVADOR
BANCO BILBAO VIZCAYA ARGENTARIA	BBVAPTPL	LISBON	PORTUGAL
BANCO BILBAO VIZCAYA ARGENTARIA S.A	BBVAESMM	BILBAO, Vizcaya	SPAIN
BANCO BPI, S.A.	BBPIPTPL	PORTO	PORTUGAL
BANCO BPM SPA	BAPPIT22	MILANO	ITALY
BANCO COMERCIAL PORTUGUES, LISBOA	BCOMPTPL	PORTO	PORTUGAL
BANCO DE CREDITO DEL PERU	BCPLPEPL	LIMA	PERU
BANCO DE CREDITO E INVERSIONES	CREDCLRM	SANTIAGO	CHILE
BANCO DE SABADELL	BSABFRPP	PARIS	FRANCE
BANCO DE SABADELL	BSABGB2L	LONDON	UNITED KINGDOM
BANCO DE SABADELL, S.A	BSABESBB	ALICANTE	SPAIN
BANCO DO BRASIL S.A.	BRASBRRJ	BRASILIA	BRAZIL
BANCO ITAU ARGENTINA S.A.	ITAUARBA	BUENOS AIRES	ARGENTINA
BANCO J.P. MORGAN S.A.	CHASMXXM	MEXICO CITY	MEXICO
BANCO MERCANTIL DEL NORTE,S.A.,INST	MENOMXMT	MONTERREY	MEXICO
BANCO SANTANDER MEXICO, S.A.,	BMSXXMM	SANTA FE, MEXICO	MEXICO

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BANCO SANTANDER S.A	BSCHEM33	SANTANDER	SPAIN
BANCO UNICO, SA	UNICM3MX	MAPUTO	MOZAMBIQUE
Bank Audi s.a.l.	AUDBLBBX	BEIRUT	LEBANON
BANK BPH SPOLKA AKCYJNA	BPHKPLPK	GDANSK	POLAND
BANK CIC (SWITZERLAND) LTD.	CIALCHBB	BASLE	SWITZERLAND
BANK HANDLOWY W, WARSZAWIE SA	CITIPLPX	WARSZAWA	POLAND
BANK J. SAFRA SARASIN LTD	SARACHBB	BASEL	SWITZERLAND
BANK LEUMI LE-ISRAEL B.M	LUMIILIT	TEL-AVIV	ISRAEL
BANK MANDIRI (PERSERO), PT.	BMRIIDJA	JAKARTA	INDONESIA
BANK MENDES GANS N.V	BKMGNL2A	AMSTERDAM	NETHERLANDS
BANK MIZUHO INDONESIA, PT	MHCCIDJA	JAKARTA	INDONESIA
BANK OCHRONY SRODOWISKA SA	EBOSPLPW	WARSZAWA	POLAND
BANK OF AMERICA	BOFAHKHX	HONG KONG	HONG KONG
BANK OF AMERICA	BOFASG2X	SINGAPORE	SINGAPORE
BANK OF AMERICA EUROPE	BOFABE3X	BRUSSELS	BELGIUM
BANK OF AMERICA EUROPE	BOFAES2X	MADRID	SPAIN
BANK OF AMERICA EUROPE	BOFAFRPP	PARIS	FRANCE
BANK OF AMERICA EUROPE	BOFAGR2X	ATHENS	GREECE
BANK OF AMERICA EUROPE	BOFANLN3	AMSTERDAM	NETHERLANDS
BANK OF AMERICA MALAYSIA BERHAD	BOFAMY2X	KUALA LUMPUR	MALAYSIA
BANK OF AMERICA MERRILL LYNCH	BOFAIT2X	MILANO	ITALY
BANK OF AMERICA N.A. MUMBAI	BOFAIN4X	MUMBAI,BANDRA	INDIA
BANK OF AMERICA NA	BOFAGB22	BROMLEY	UNITED KINGDOM
BANK OF AMERICA SINGAPORE LIMITED	BOFASG3X	SINGAPORE	SINGAPORE
BANK OF AMERICA, MEXICO S.A.	BOFAM3MX	MEXICO	MEXICO
BANK OF AMERICA, N.A. BANGKOK	BOFATH2X	BANGKOK	THAILAND
BANK OF AMERICA, N.A. FRANKFURT	BOFADEFF	FRANKFURT AM MAIN	GERMANY

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BANK OF AMERICA, N.A. MANILA	BOFAPH2X	MAKATI CITY, METRO MANILA	PHILIPPINES
BANK OF AMERICA, N.A. SEOUL BRANCH	BOFAKR2X	SEOUL	SOUTH KOREA
BANK OF AMERICA, N.A. SHANGHAI	BOFACN3X	SHANGHAI	CHINA
BANK OF AMERICA, N.A. SYDNEY	BOFAAUSX	SYDNEY, New South Wales	AUSTRALIA
BANK OF AMERICA, N.A. TAIPEI	BOFATW2X	TAIPEI	TAIWAN
BANK OF AMERICA, N.A., TOKYO BRANCH	BOFAJPJX	TOKYO	JAPAN
BANK OF AMERICA, N.A., CANADA BRANCH	BOFACATT	TORONTO	CANADA
BANK OF AMERICA, N.A. JAKARTA BRANCH	BOFAID2X	JAKARTA	INDONESIA
BANK OF COMMUNICATIONS, CO. LTD.	COMMCNSH	SHANGHAI	CHINA
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
BANK OF IRELAND	BOFIGB22	LONDON	UNITED KINGDOM
BANK OF IRELAND	BOFIE2D	DUBLIN	IRELAND
BANK OF IRELAND (UK) PLC	BOFIGB2B	LONDON	UNITED KINGDOM
BANK OF MONTREAL	BOFMCAM2	MONTREAL	CANADA
BANK OF NANJING	NJCBCNBN	NANJING	CHINA
BANK OF NEW ZEALAND	BKNZ22	AUCKLAND	NEW ZEALAND
BANK OF NOVA SCOTIA	NOSCUS33	NEW YORK	UNITED STATES
BANK OF SCOTLAND PLC	BOFSGB2S	EDINBURGH	UNITED KINGDOM
BANK OF SOUTH PACIFIC	BOSPPGPM	PORT MORESBY	PAPUA NW GUINEA
BANK OF THE WEST	BWSTUS66	San Francisco	UNITED STATES
BANK SOUTH PACIFIC (VANUATU)	BOSPVUVX	VILA	VANUATU
BANK SVENSKA HANDELSBANKEN (POLSKA)	HANDPLPW	WARSAWA	POLAND
BANK WINDHOEK LIMITED	BWLINANX	WINDHOEK	NAMIBIA
BANKA INTESA SANPAOLO D.D.	BAKOSI2X	KOPER	SLOVENIA
BANKA OTP ALBANIA SH.A.	PUPPALTR	TIRANA	ALBANIA
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BANQUE AL WAVA MAURITANIENNE	BAAWMRMR	NOUAKCHOTT	MAURITANIA

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BANQUE CANTONALE DU VALAIS	BCVSCH2L	SION/SITTEN, Valais	SWITZERLAND
BANQUE DE FRANCE	BDFEFRPP	PARIS	FRANCE
BANQUE DE LUXEMBOURG S.A	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG
BANQUE DE TUNISIE	BTBKTNTT	TUNIS	TUNISIA
BANQUE ENI S.A.	ENIBBEBB	BRUXELLES	BELGIUM
BANQUE ERIC STURDZA S.A.	BABRCHGG	GENEVE	SWITZERLAND
BANQUE ET CAISSE D'EPARGNE DE	BCEELULL	LUXEMBOURG	LUXEMBOURG
BANQUE FEDERATIVE DU CREDIT MUTUEL	CMCIFRPA	STRASBOURG	FRANCE
BANQUE INTERNAT. POUR LE COMMERCE	BICICIAB	ABIDJAN	COTE D'IVOIRE
BANQUE INTERNATIONALE A LUXEMBOURG	BILLLULL	LUXEMBOURG	LUXEMBOURG
BANQUE INTERNATIONALE ARABE	BIATTNTT	TUNIS	TUNISIA
BANQUE INTERNATIONALE POUR LE	BICIBFBX	OUAGADOUGOU	BURKINA FASO
BANQUE INTERNATIONALE POUR LE MALI	BIPMMLBA	BAMAKO	MALI
BANQUE LIBANO FRANCAISE	BLFSLBBX	BEIRUT	LEBANON
BANQUE NATIONALE DE PARIS	BNPAMQMX	FORT DE FRANCE	MARTINIQUE
Banque Palatine SA	BSPFFRPP	Paris Cedex 08	FRANCE
BANQUES POPULAIRES-GROUPE BPCE	CCBPFRRP	PARIS	FRANCE
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM	MUNCHEN	GERMANY
BBVA BANCOMER, S.A.	BCMRMXMM	MEXICO, DISTRITO FEDERAL	MEXICO
BCP BANK (MAURITIUS) LTD	BAIMMUMU	EBENE	MAURITIUS
BELFIUS BANK SA/NV	GKCCBEBB	BRUSSELS	BELGIUM
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BGL BNP PARIBAS	BGLLLULL	LUXEMBOURG	LUXEMBOURG
BICIM SA	BICIMLBA	BAMAKO	MALI
BNG BANK N.V.	BNGHNL2G	s-Gravenhage	NETHERLANDS

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
BNP PARIBAS	BNPACAMM	MONTREAL	CANADA
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
BNP PARIBAS	BNPAINBB	MUMBAI	INDIA
BNP PARIBAS	BNPAPTPL	LISBON	PORTUGAL
BNP PARIBAS	BNPAUS3N	NEW YORK	UNITED STATES
BNP PARIBAS REUNION	BNPARERX	SAINT DENIS CEDEX	REUNION
BNP PARIBAS - SINGAPORE BRANCH	BNPASGSG	SINGAPORE	SINGAPORE
BNP PARIBAS - SUCCURSALE DE BUENOS	BNPAARBA	BUENOS AIRES	ARGENTINA
BNP PARIBAS (HONG KONG BRANCH)	BNPAHKHH	HONG KONG	HONG KONG
BNP PARIBAS (SUISSE) SA	BPPBCHGG	GENEVE 11	SWITZERLAND
BNP PARIBAS AUSTRALIA	BNPAAU2S	SYDNEY, N.S.W.	AUSTRALIA
BNP PARIBAS BAHRAIN	BNPABHBM	MANAMA	BAHRAIN
BNP PARIBAS BANK POLSKA S.A	PPABPLPK	WARSZAWA	POLAND
BNP PARIBAS ESPANA, S.A.	BNPAESMM	MADRID	SPAIN
BNP PARIBAS FORTIS SA/NV	GEBABEBB	Bruxelles	BELGIUM
BNP Paribas Fortis SA/NV	GEBAESMM	MADRID	SPAIN
BNP PARIBAS LONDON BRANCH	GEBAGB22	LONDON	UNITED KINGDOM
BNP PARIBAS S.A.	BNPANL2A	AMSTERDAM	NETHERLANDS
BNP PARIBAS S.A. - TOKYO BRANCH	BNPAJPJT	TOKYO	JAPAN
BNP PARIBAS S.A. BRANCH IN POLAND	BNPAPLPX	WARSAW	POLAND
BNP PARIBAS S.A. NIEDERLASSUNG	BNPADEFF	FRANKFURT AM MAIN	GERMANY
BNP PARIBAS S.A. NIEDERLASSUNG	GEBADE33	FRANKFURT AM MAIN	GERMANY
BNP PARIBAS S.A. NORWAY BRANCH	BNPANOKK	OSLO	NORWAY
BNP PARIBAS S.A., JERSEY BRANCH	BNPAJESH	ST. HELIER	JERSEY C.I.
BNP Paribas SA	BNPAIE2D	DUBLIN	IRELAND

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
BNP PARIBAS SECURITIES SERVICES	PARBFRPP	PARIS	FRANCE
BNP PARIBAS SEOUL BRANCH	BNPAKRSE	SEOUL,SOUL-T'UKPYOLSI	SOUTH KOREA
BNP PARIBAS SUCCURSALE ITALIA	BNPAITMM	MILANO	ITALY
BNP PARIBAS, HUNGARY BRANCH	BNPAHUHX	BUDAPEST	HUNGARY
BNP PARIBAS, TAIPEI BRANCH	BNPATWTP	TAIPEI	TAIWAN
BPER BANCA S.P.A.	BPMOIT22	MODENA	ITALY
BRD - GROUPE SOCIETE GENERALE SA	BRDEROBU	BUCHAREST	ROMANIA
BRED BANQUE POPULAIRE	BREDFRPP	PARIS	FRANCE
BROKERTEC EUROPE LIMITED	BTECGB2L	LONDON	UNITED KINGDOM
BUDAPEST CREDIT AND DEVELOPMENT	BUDAHUHB	BUDAPEST	HUNGARY
BYBLOS BANK S.A.L	BYBALBBX	BEIRUT	LEBANON
BZ BANK AKTIENGESELLSCHAFT	BZBKCH2W	WILEN	SWITZERLAND
CA INDOSUEZ WEALTH (EUROPE)	AGRILULA	LUXEMBOURG	LUXEMBOURG
CACEIS BANK, NETHERLANDS BRANCH	ISAENL2A	AMSTERDAM	NETHERLANDS
CAISSES D'EPARGNE-GROUPE BPCE	CEPAFRPP	Paris Cedex 13	FRANCE
CAIXABANK, S.A.	CAIXESBB	VALENCIA	SPAIN
CANADIAN IMPERIAL BANK OF COMMERCE	CIBCCATT	TORONTO, ONTARIO	CANADA
CASSA DI RISPARMIO DI BOLZANO SPA	CRBZIT2B	BOLZANO	ITALY
CBC BANQUE S.A.	CREGBEBB	NAMUR	BELGIUM
CENTRAL 1 CREDIT UNION	CUCXCATT	VANCOUVER	CANADA
CESKA SPORITELNA A.S.	GIBACZPX	PRAGUE	CZECHIA
CESKOSLOVENSKA OBCHODNI BANKA AS	CEKOCZPP	PRAGUE 5	CZECHIA
CHINA CITIC BANK	CIBKCNBJ	BEIJING	CHINA
CIB BANK LTD. (FORMERLY CENTRAL-	CIBHHUHB	BUDAPEST	HUNGARY
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
CITCO BANK CANADA	CITCCATT	TORONTO, ONTARIO	CANADA
CITIBANK COTE D'IVOIRE SA	CITICIAX	ABIDJAN, ABIDJAN-PLATEAU	COTE D'IVOIRE

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
CITIBANK EUROPE PLC	CITIATWX	VIENNA	AUSTRIA
CITIBANK EUROPE PLC	CITIBEBX	BRUSSELS	BELGIUM
CITIBANK EUROPE PLC	CITIDKKX	COPENHAGEN	DENMARK
CITIBANK EUROPE PLC	CITIESMX	MADRID	SPAIN
CITIBANK EUROPE PLC	CITIFIHX	HELSINKI	FINLAND
CITIBANK EUROPE PLC	CITIFRPP	PARIS, CEDEX 08	FRANCE
CITIBANK EUROPE PLC	CITIGRAA	ATHENS	GREECE
CITIBANK EUROPE PLC	CITIHUHX	BUDAPEST	HUNGARY
CITIBANK EUROPE PLC	CITIE2X	DUBLIN	IRELAND
CITIBANK EUROPE PLC	CITILULX	BERTRANGE	LUXEMBOURG
CITIBANK EUROPE PLC	CITINL2X	SCHIPHOL	NETHERLANDS
CITIBANK EUROPE PLC	CITINOKX	OSLO	NORWAY
CITIBANK EUROPE PLC	CITIPTPX	LISBON	PORTUGAL
CITIBANK EUROPE PLC	CITISESX	STOCKHOLM	SWEDEN
CITIBANK EUROPE PLC, GERMANY BRANCH	CITIDEFF	FRANKFURT AM MAIN	GERMANY
CITIBANK EUROPE PLC, ORGANIZACNI	CITICZPX	PRAGUE, PRAHA	CZECHIA
CITIBANK EUROPE PLC, POBOCKA	CITISKBA	BRATISLAVA	SLOVAKIA
CITIBANK MAGHREB	CITIMAMC	CASABLANCA	MOROCCO
CITIBANK N.A	CITIITMX	MILANO	ITALY
CITIBANK N.A	CITITNTX	TUNIS	TUNISIA
CITIBANK N.A.	CITIAEAD	DUBAI	UNIT.ARAB.EMIR.
CITIBANK N.A.	CITICHZZ	ZURICH	SWITZERLAND
CITIBANK N.A.	CITICMCX	DOUALA	CAMEROON
CITIBANK N.A.	CITIGB2L	CANARY WHARF	UNITED KINGDOM
CITIBANK N.A.	CITIKENA	NAIROBI	KENYA
CITIBANK N.A. - CAIRO BRANCH	CITIEG CX	NEW CAIRO	EGYPT
CITIBANK NIGERIA LIMITED	CITINGLA	VICTORIA ISLAND	NIGERIA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
CITIBANK SENEGAL	CITISNDA	DAKAR	SENEGAL
CITIBANK ZAMBIA LTD	CITIZMLU	LUSAKA	ZAMBIA
CITIBANK, N.A	CITIINBX	MUMBAI, MAHARASHTRA	INDIA
CITIBANK, N.A. TOKYO BRANCH	CITIJPJT	TOKYO	JAPAN
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
CITY NATIONAL BANK	CINAUS6L	LOS ANGELES	UNITED STATES
CLEARSTREAM BANKING S.A.	CEDELULL	LUXEMBOURG	LUXEMBOURG
COMERICA BANK	MNBDUS33	DALLAS	UNITED STATES
COMMERCIAL BANK - CAMEROUN	CBCDCMCX	DOUALA	CAMEROON
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
COMMERCIAL BANK TCHAD	CBTNTDND	N'DJAMENA	CHAD
COMMERZBANK AG	COBADEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
COMMISSION EUROPEENNE	EUCOBEBB	BRUXELLES	BELGIUM
COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2S	SYDNEY	AUSTRALIA
COOPERATIEVE RABOBANK U.A.	RABONL2U	UTRECHT	NETHERLANDS
CORNER BANK LIMITED	CBLUCH22	LUGANO	SWITZERLAND
CREDIT AGRICOLE BANK POLSKA S.A.	AGRIPLPR	WROCLAW	POLAND
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
CREDIT AGRICOLE CIB	CRLYSGSG	SINGAPORE	SINGAPORE
CREDIT AGRICOLE CIB (CHINA) LIMITED	CRLYCNSH	SHANGHAI	CHINA
CREDIT AGRICOLE CIB MILANO	BSUIITMM	MILANO	ITALY
CREDIT AGRICOLE CORPORATE AND	BSUIFRPP	MONTRouGE	FRANCE
CREDIT AGRICOLE CORPORATE AND	CRLYHKHH	HONG KONG	HONG KONG
CREDIT AGRICOLE CORPORATE AND	CRLYINBB	MUMBAI	INDIA
CREDIT AGRICOLE ITALIA S.P.A.	CRPPIT2P	PARMA	ITALY
CREDIT AGRICOLE SA	AGRIFRPP	MONTRouGE	FRANCE

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Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
CREDIT AGRICOLE SA	AGRIFRPP	MONTRouGE	FRANCE
CREDIT AGRICOLE SA	AGRIFRPP	MONTRouGE	FRANCE
CREDIT AGRICOLE SA	AGRIFRPP	MONTRouGE	FRANCE
CREDIT DU CONGO	BCMACGCG	BRAZZAVILLE	CONGO
CREDIT DU MAROC	CDMAMAMC	CASABLANCA	MOROCCO
CREDIT DU NORD	NORDFRPP	LILLE	FRANCE
CREDIT EUROPE BANK (ROMANIA) S.A.	FNNBROBU	BUCHAREST	ROMANIA
CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPP	PARIS	FRANCE
CREDIT LYONNAIS	CRLYFRPP	LYON	FRANCE
CREDIT MUTUEL - BECM BANQUE	CMCIDEFF	FRANKFURT AM MAIN	GERMANY
CREDIT MUTUEL ARKEA	CMBRFR2B	LE RELECQ-KERHUON	FRANCE
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZF	ZURICH	SWITZERLAND
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ	ZURICH	SWITZERLAND
DANMARKS NATIONALBANK	DKNBDKKK	COPENHAGEN	DENMARK
DANSKE BANK	DABAGB2L	LONDON	UNITED KINGDOM
DANSKE BANK A/S	DABADEHH	HAMBURG	GERMANY
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DANSKE BANK A/S	DABASESX	STOCKHOLM	SWEDEN
DBS BANK LTD	DBSSSGSG	SINGAPORE	SINGAPORE
DBS BANK LTD, HONG KONG BRANCH	DBSSHKHH	HONG KONG	HONG KONG
DBS BANK LTD, LONDON BRANCH	DBSSGB2L	LONDON	UNITED KINGDOM
DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF	FRANKFURT AM MAIN	GERMANY
DEPOBANK	CIPBITMM	MILANO	ITALY
DEUTSCHE BANK (CHINA) CO. LTD.	DEUTCNB	BEIJING	CHINA
DEUTSCHE BANK (MALAYSIA) BERHAD	DEUTMYKL	KUALA LUMPUR	MALAYSIA
DEUTSCHE BANK (SUISSE) S.A.	DEUTCHGG	GENEVA 1	SWITZERLAND
DEUTSCHE BANK A.G.	DEUTGB2L	LONDON	UNITED KINGDOM

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
DEUTSCHE BANK AG	DEUTAU2S	SYDNEY	AUSTRALIA
DEUTSCHE BANK AG	DEUTBEBE	BRUXELLES	BELGIUM
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEUTSCHE BANK AG	DEUTFRPP	PARIS	FRANCE
DEUTSCHE BANK AG	DEUTHKHH	HONG KONG	HONG KONG
DEUTSCHE BANK AG	DEUTHU2B	BUDAPEST	HUNGARY
DEUTSCHE BANK AG	DEUTJPJT	TOKYO	JAPAN
DEUTSCHE BANK AG	DEUTKYKX	GEORGETOWN	CAYMAN ISLANDS
DEUTSCHE BANK AG	DEUTNL2A	AMSTERDAM ZUIDOOST	NETHERLANDS
DEUTSCHE BANK AG	DEUTPHMM	MAKATI CITY, METRO MANILA	PHILIPPINES
DEUTSCHE BANK AG	DEUTPTPL	LISBON	PORTUGAL
DEUTSCHE BANK AG	DEUTUS33	NEW YORK	UNITED STATES
DEUTSCHE BANK AG - JAKARTA	DEUTIDJA	JAKARTA	INDONESIA
DEUTSCHE BANK AG FILIALE LUXEMBOURG	DEUTLULB	LUXEMBOURG	LUXEMBOURG
DEUTSCHE BANK AG,	DEUTVNVX	HO CHI MINH CITY	VIET NAM
DEUTSCHE BANK AG, BANGKOK BRANCH	DEUTTHBK	BANGKOK	THAILAND
DEUTSCHE BANK AG, CANADA BRANCH	DEUTCATT	TORONTO	CANADA
DEUTSCHE BANK AG, COLOMBO BRANCH	DEUTLKLX	COLOMBO	SRI LANKA
DEUTSCHE BANK AG, KARACHI BRANCH	DEUTPKKA	KARACHI, SINDH	PAKISTAN
DEUTSCHE BANK AG, MUMBAI BRANCH	DEUTINBB	MUMBAI	INDIA
DEUTSCHE BANK AG, SEOUL BRANCH	DEUTKRSE	SEOUL	SOUTH KOREA
DEUTSCHE BANK AG, SINGAPORE BRANCH	DEUTSGSG	SINGAPORE	SINGAPORE
DEUTSCHE BANK AG, TAIPEI BRANCH	DEUTTWTP	TAIPEI	TAIWAN
DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTATWW	VIENNA	AUSTRIA
DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTCZPX	PRAGUE	CZECHIA
DEUTSCHE BANK LUXEMBOURG S.A	DEUTLULL	LUXEMBOURG	LUXEMBOURG

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
DEUTSCHE BANK OOO	DEUTRUMM	MOSCOW	RUSSIAN FED.
DEUTSCHE BANK POLSKA S.A	DEUTPLPX	WARSZAWA	POLAND
DEUTSCHE BANK S.A.- BANCO ALEMAO	DEUTBRSP	SAO PAULO	BRAZIL
DEUTSCHE BANK SOCIEDAD ANONIMA	DEUTESBB	MADRID	SPAIN
DEUTSCHE BANK SPA	DEUTITMM	MILANO	ITALY
DEUTSCHE BANK TRUST COMPANY	BKTRUS33	NEW YORK	UNITED STATES
DEUTSCHE SECURITIES INC.	DEUTJPJ9	TOKYO	JAPAN
DIREKTNA BANKA AD KRAGUJEVAC	KRAGRS22	KRAGUJEVAC	SERBIA
DNB BANK ASA, FILIALE DEUTSCHLAND	DNBADEHX	HAMBURG	GERMANY
DNB BANK ASA	DNBANOKK	OSLO	NORWAY
DNB BANK ASA, FILIAL AF DNB BANK	DNBADKKX	COPENHAGEN	DENMARK
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
DSK HYP AG	ESSEDE5F	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODESG	STUTTGART	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEDD	Duesseldorf	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
EAST WEST BANK	EWBKUS66	PASADENA	UNITED STATES
ECOBANK - BURKINA	ECOCBFBF	OUAGADOUGOU	BURKINA FASO
ECOBANK - COTE D'IVOIRE S.A	ECOCCIAB	ABIDJAN 01	COTE D'IVOIRE
ECOBANK - MALI	ECOCMLBA	BAMAKO	MALI
ECOBANK BENIN	ECOCBJBJ	COTONOU	BENIN
ECOBANK BURUNDI	ECOCBIBI	BUJUMBURA	BURUNDI
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
ECOBANK CENTRAFRIQUE	ECOCCFCF	BANGUI	R CENT. AFRICA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
ECOBANK GABON	ECOCGALI	LIBREVILLE	GABON
ECOBANK GAMBIA LIMITED	ECOCGMGM	SERREKUNDA	GAMBIA
ECOBANK GHANA LIMITED	ECOCGHAC	ACCRA	GHANA
ECOBANK GUINEE BISSAU	ECOCGWGW	BISSAU	GUINEA-BISSAU
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK RWANDA LTD	ECOCRWRW	KIGALI	RWANDA
ECOBANK SAO TOME	ECOCSTST	SAO TOME	S.TOME,PRINCIPE
ECOBANK SIERRA LEONE LIMITED	ECOCSLFR	FREETOWN	SIERRA LEONE
ECOBANK TOGO	ECOCTGTG	LOME	TOGO
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
ECOBANK ZIMBABWE LIMITED	ECOCZWHX	HARARE	ZIMBABWE
EMIRATES LEBANON BANK SAL	ELBKLBX	Tabaris - BEIRUT	LEBANON
ERSTE BANK DER OESTERREICHISCHEN	GIBAATWW	VIENNA	AUSTRIA
ERSTE BANK HUNGARY ZRT	GIBAHUHB	BUDAPEST	HUNGARY
EUROBANK S.A.	ERBKGRAA	ATHENS	GREECE
EUROPEAN DEPOSITARY BANK SA	WBWCLULL	LUXEMBOURG, MUNSBACH	LUXEMBOURG
EXPOBANK CZ A.S.	EXPNCZPP	PRAGUE	CZECHIA
FEDERAL RESERVE BANK OF KANSAS CITY	FRKCUS44	KANSAS CITY,MO	UNITED STATES
FEDERATION DES CAISSES DESJARDINS	CCDQCAMM	LEVIS,QUEBEC	CANADA
FIFTH THIRD BANK, FINVAL	FTBCUS3C	CINCINNATI	UNITED STATES
FIRST AMERICAN BANK	RGFIFRPP	CLICHY	FRANCE
FIRST COMMERCIAL BANK	FAMBUS44	ELK GROVE VILLAGE	UNITED STATES
FIRST HAWAIIAN BANK	FCBKTWTP	TAIPEI	TAIWAN
FIRST NATIONAL BANK GHANA LIMITED	FHBKUS77	HONOLULU	UNITED STATES
FIRST NATIONAL BANK OF BOTSWANA	FIRNGHAC	ACCRA	GHANA
	FIRNBWGX	GABORONE	BOTSWANA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK OF NAMIBIA LTD	FIRNNANX	WINDHOEK	NAMIBIA
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRSTSTRAND BANK LIMITED	FIRNZAJJ	SANDTON,GAUTENG	SOUTH AFRICA
FIS GLOBAL EXECUTION SERVICES	SGESGB2L	LONDON	UNITED KINGDOM
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
GARANTI BANK S.A.	UGBIROBU	BUCHAREST	ROMANIA
GARANTIBANK INTERNATIONAL N.V.	UGBINL2A	AMSTERDAM	NETHERLANDS
GAZPROMBANK (JOINT STOCK COMPANY)	GAZPRUMM	MOSCOW	RUSSIAN FED.
GAZPROMBANK (SWITZERLAND) LTD	RKBZCHZZ	ZURICH	SWITZERLAND
GETIN NOBLE BANK S.A.	GBGCPLPK	WARSAWA	POLAND
GOLDMAN SACHS BANK US (Formerly	GSCRUS33	NEW YORK	UNITED STATES
GRANIT BANK ZRT.	GNBAHUHB	BUDAPEST	HUNGARY
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
HAMBURG COMMERCIAL BANK AG	HSHNDEHH	HAMBURG	GERMANY
HAUCK UND AUFHAEUSER	HAUKLULL	LUXEMBOURG	LUXEMBOURG
HAUCK UND AUFHAUSER PRIVATBANKIERS	HAUKDEFF	FRANKFURT AM MAIN	GERMANY
HELLENIC BANK PUBLIC COMPANY LTD	HEBACY2N	NICOSIA (LEFKOSIA)	CYPRUS
HERITAGE BANK LIMITED	HBSLAU4T	TOOWOOMBA	AUSTRALIA
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
HSBC BANK AUSTRALIA LIMITED	HKBAAU2S	SYDNEY	AUSTRALIA
HSBC BANK CANADA	HKBCCATT	VANCOUVER	CANADA
HSBC BANK MALTA P.L.C.	MMEBMTMT	VALLETTA	MALTA
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM
HSBC BANK USA, NATIONAL ASSOCIATION	MRMDUS33	TYSONS	UNITED STATES

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
HSBC CONTINENTAL EUROPE	CCFRFRPP	PARIS	FRANCE
HSBC UK BANK PLC	HBUKGB4B	BIRMINGHAM	UNITED KINGDOM
HUA NAN COMMERCIAL BANK LIMITED	HNBKTWTP	TAIPEI	TAIWAN
IBERCAJA BANCO S A	CAZRES2Z	ZARAGOZA	SPAIN
ICCREA BANCA SPA - ISTITUTO	ICRAITRR	ROMA	ITALY
INDUSTRIAL AND COMMERCIAL BANK	ICBKCNBJ	BEIJING	CHINA
INDUSTRIAL AND COMMERCIAL BANK OF	UBHKHKHH	HONG KONG	HONG KONG
INDUSTRIAL BANK OF KOREA	IBKOKRSE	SEOUL	SOUTH KOREA
ING BANK (AUSTRALIA) LIMITED	INGBAU2S	SYDNEY, NEW SOUTH WALES	AUSTRALIA
ING BANK (EURASIA) JSC	INGBRUMM	MOSCOW	RUSSIAN FED.
ING BANK A.S.	INGBTRIS	ISTANBUL	TURKEY
ING BANK N.V	INGBFRPP	PARIS	FRANCE
ING BANK N.V SEOUL	INGBKRSE	SEOUL	SOUTH KOREA
ING BANK N.V.	INGBBRSP	SAO PAULO	BRAZIL
ING BANK N.V.	INGBCZPP	PRAHA 5	CZECHIA
ING BANK N.V.	INGBGB2L	LONDON	UNITED KINGDOM
ING BANK N.V.	INGBHKHH	HONG KONG, KOWLOON	HONG KONG
ING BANK N.V.	INGBITMM	MILANO	ITALY
ING BANK N.V.	INGBJPJT	TOKYO	JAPAN
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
ING BANK N.V.	INGBPHMM	TAGUIG, METRO MANILA	PHILIPPINES
ING BANK N.V.	INGBSGSG	SINGAPORE	SINGAPORE
ING BANK N.V.	INGBSKBX	BRATISLAVA	SLOVAKIA
ING Bank N.V. Hungary Branch	INGBHUHB	BUDAPEST	HUNGARY
ING BANK N.V. SOFIA BRANCH	INGBBGSF	SOFIA	BULGARIA
ING BANK N.V. TAIPEI BRANCH	INGBTWTP	TAIPEI	TAIWAN
ING BANK N.V., Amsterdam	INGBROBU	BUCHAREST	ROMANIA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
ING BANK N.V., AMSTERDAM, ING Bank NV	BBRUCHGT INGBIE2D	PETIT-LANCY DUBLIN	SWITZERLAND IRELAND
ING BANK NV, Spanish Branch	BBRUESMX	LAS ROZAS	SPAIN
ING BANK NV, SUCURSAL EM PORTUGAL	BBRUPTPL	LISBON	PORTUGAL
ING BANK NV, SYDNEY BRANCH	INGAAU2S	SYDNEY, NEW SOUTH WALES	AUSTRALIA
ING BANK SLASKI SA	INGBPLPW	KATOWICE	POLAND
ING BELGIUM NV/SA	BBRUBEBB	BRUXELLES	BELGIUM
ING DIBA AUSTRIA, ING FINANCIAL MARKETS LLC	INGBATWW INGBUS3N	VIENNA NEW YORK	AUSTRIA UNITED STATES
ING LUXEMBOURG S.A. ING-DIBA AG	CELLULLL INGDDEFF	LUXEMBOURG FRANKFURT AM MAIN	LUXEMBOURG GERMANY
INTESA SANPAOLO BANK ALBANIA SH.A.	USALALTR	TIRANA	ALBANIA
INTESA SANPAOLO SPA	BCITFRPP	PARIS	FRANCE
INTESA SANPAOLO SPA	BCITHKHH	TSIM SHA TSUI	HONG KONG
INTESA SANPAOLO SPA	BCITITMM	TORINO	ITALY
INVESTEC BANK PLC	IVESGB2L	LONDON	UNITED KINGDOM
ISBANK AG	ISBKNL2A	AMSTERDAM	NETHERLANDS
ISRAEL DISCOUNT BANK LTD	IDBLILIT	TEL AVIV	ISRAEL
ITAU BBA INTERNATIONAL PLC	ITAUGB2L	LONDON	UNITED KINGDOM
ITAU UNIBANCO S.A.	ITAUBRSP	SAO PAULO	BRAZIL
J.P. Morgan AG	CHASDEFX	FRANKFURT AM MAIN	GERMANY
J.P. MORGAN BANK (IRELAND) PLC	CHASIE2X	DUBLIN	IRELAND
J.P. MORGAN BANK LUXEMBOURG S.A.-	CHASNL2X	AMSTERDAM	NETHERLANDS
JOH. BERENBERG, GOSSLER AND CO KG	BEGODEHH	HAMBURG	GERMANY
JOINT STOCK COMMERCIAL BANK FOR JOINT STOCK COMPANY NORDEA BANK	BFTVVNVX NDEARUMM	HANOI MOSCOW	VIET NAM RUSSIAN FED.
JOINT STOCK COMPANY RAIFFEISENBANK	RZBMRUMM	MOSCOW	RUSSIAN FED.

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
JOINT-STOCK COMPANY OTP BANK	OTPVUAUK	KIEV	UKRAINE
JPMORGAN CHASE BANK, N.A.	CHASUS33	Columbus	UNITED STATES
JPMORGAN CHASE BANK, N.A. -	CHASBEBX	BRUSSELS	BELGIUM
JPMORGAN CHASE BANK, N.A. -	CHASFRPP	PARIS	FRANCE
JPMORGAN CHASE BANK, N.A. -	CHASGB2L	LONDON	UNITED KINGDOM
JPMORGAN CHASE BANK, N.A. -	CHASITMX	MILANO	ITALY
JPMORGAN CHASE BANK, N.A.,COLOMBUS,	CHASCHGX	ZURICH	SWITZERLAND
JPMORGAN CHASE BANK, TORONTO	CHASCATT	TORONTO, ONTARIO	CANADA
JSC CITADELE BANKA	PARXLV22	RIGA	LATVIA
JSC ING BANK UKRAINE	INGBUAUK	KIEV	UKRAINE
JYSKE BANK A/S	JYBADKKK	Silkeborg	DENMARK
K AND H BANK ZRT.(FORMERLY	OKHBHUHB	BUDAPEST	HUNGARY
KBC BANK N.V.	KREDBEBB	BRUSSELS	BELGIUM
KEYBANK NATIONAL ASSOCIATION	KEYBUS33	CLEVELAND	UNITED STATES
KOMERCNI BANKA, A.S.	KOMBCZPP	PRAGUE	CZECHIA
KOOKMIN BANK	CZNBKRSE	SEOUL, YEONGDEUNGPO-GU	SOUTH KOREA
KUTXABANK, S.A.	BASKES2B	BILBAO	SPAIN
LA BANQUE POSTALE	PSSTFRPP	PARIS	FRANCE
LANDESBANK BADEN-WUERTTEMBERG	SOLADEST	STUTTGART, Baden-Wuerttemberg	GERMANY
LANDESBANK BERLIN AG	BELADEBE	BERLIN	GERMANY
LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF	FRANKFURT AM MAIN	GERMANY
LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF	FRANKFURT AM MAIN	GERMANY
LANDESBANK SAAR	SALADE55	SAARBRUECKEN	GERMANY
LAURENTIAN BANK OF CANADA	BLCMCAMM	MONTREAL, QUEBEC	CANADA
LOMBARD INTERNATIONAL ASSURANCE SA	LIALLULL	LUXEMBOURG	LUXEMBOURG
LUMINOR BANK AS LITHUANIAN BRANCH	AGBLT2X	VILNIUS	LITHUANIA
M.M.Warburg u. CO (AG u. Co.) KGaA	WBWCDEHH	HAMBURG	GERMANY

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
MAGYAR TAKAREKSZOVETKEZETI BANK ZRT	TAKBHUHB	BUDAPEST	HUNGARY
mBank S.A. (FORMERLY BRE BANK S.A.)	BREXPLPW	WARSAWA	POLAND
MERCEDES-BENZ BANK AG	MEBEDE6S	STUTTGART	GERMANY
METROPOLITAN BANK & TRUST COMPANY	MBTCPHMM	MAKATI, METRO MANILA	PHILIPPINES
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM
MIZUHO BANK LTD. PARIS BRANCH	MHCBFRPP	PARIS, CEDEX 08	FRANCE
MIZUHO BANK, LTD.	MHCBJPJT	CHIYODA-KU, Tokyo-to	JAPAN
MKB BANK NYRT.	MKKBHUHB	BUDAPEST	HUNGARY
MOBIASBANCA - OTP GROUP S.A.	MOBBMD22	CHISINAU	REP OF MOLDOVA
MONTE PASCHI BANQUE S.A.	MONTFRPP	PARIS	FRANCE
MORGAN STANLEY AND CO INTERNATIONAL	MSLNGB2X	LONDON	UNITED KINGDOM
MUFG BANK, LTD.	BOTKJPJT	TOKYO	JAPAN
MUFG UNION BANK, N.A.	BOFCUS33	SAN FRANCISCO	UNITED STATES
NATIONAL BANK OF GREECE S.A	ETHNGB2L	LONDON	UNITED KINGDOM
NATIONAL BANK OF GREECE SA	ETHNGRAA	Athens	GREECE
NATIONAL BANK OF MALAWI	NBMAMWMW	BLANTYRE	MALAWI
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	LONDON	UNITED KINGDOM
NATWEST MARKETS PUBLIC LIMITED	RBOSGB2R	LONDON	UNITED KINGDOM
NEDBANK LIMITED	NEDSZAJJ	SANDTON, GAUTENG	SOUTH AFRICA
NEST BANK S.A.	NESBPLPW	WARSAWA	POLAND
NIBC BANK N.V.	DNIBNL2G	's-Gravenhage	NETHERLANDS
NORDDEUTSCHE LANDESBANK	BRLADE22	HANNOVER	GERMANY
NORDDEUTSCHE LANDESBANK	NOLADE2H	HANNOVER	GERMANY
NORDEA BANK ABP	NDEAFIHH	HELSINKI	FINLAND
NORDEA BANK ABP, FILIAL I NORGE	NDEANOKK	OSLO	NORWAY
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSP	ST PETER PORT	GUERNSEY C.I.
NOVA KREDITNA BANKA MARIBOR D.D.	ABANSI2X	MARIBOR	SLOVENIA
NOVA LJUBLJANSKA BANKA D.D	LIBASI2X	LJUBLJANA	SLOVENIA
NSIA BANQUE BENIN SA	DBLNBHBJ	COTONOU	BENIN
NYKREDIT BANK A/S	NYKBDKXX	COPENHAGEN	DENMARK
ODDO BHF (SCHWEIZ) AG	BHFBCHZZ	ZURICH	SWITZERLAND
ODDO BHF AKTIENGESELLSCHAFT	BHFBDEFF	OFFENBACH AM MAIN	GERMANY
OHRIDSKA BANKA A.D. SKOPJE	OHRDMK22	SKOPJE	NORTH MACEDONIA
OLDENBURGISCHE LANDESBANK AG	OLBODEH2	OLDENBURG	GERMANY
OP CORPORATE BANK PLC	OKOYFIHH	HELSINKI, Etela-Suomi	FINLAND
ORABANK TCHAD	ORBKTDND	N'DJAMENA	CHAD
OTP BANKA HRVATSKA D.D.	OTPVHR2X	SPLIT	CROATIA
OTP BANKA SRBIJA AD BEOGRAD	SOGYRSBG	BEOGRAD	SERBIA
OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG	SINGAPORE	SINGAPORE
PICTET ET CIE (EUROPE) S.A.	PICTLULX	LUXEMBOURG	LUXEMBOURG
PIRAEUS BANK SA	PIRBGRAA	ATHENS	GREECE
PNC BANK,N.A., PostFinance AG	PNCCUS33 POFICHBE	PITTSBURGH BERN	UNITED STATES SWITZERLAND
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
PRIVREDNA BANKA ZAGREB D.D	PBZGHR2X	ZAGREB	CROATIA
PROCREDIT BANK SH.A KOSOVO	MBKOKKPR	PRISTINA	KOSOVO
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
PT BANK HSBC INDONESIA	HSBCIDJA	JAKARTA	INDONESIA
PT. BANK SINARMAS, Tbk	SBJKIDJA	Jakarta	INDONESIA
PT. BANK UOB INDONESIA	BBIJIDJA	JAKARTA	INDONESIA
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
QNB FINANSBANK A.S.	FNNBTRIS	ISTANBUL	TURKEY
RAIFFEISEN BANK AD BELGRADE	RZBSRSBG	New Belgrade	SERBIA
RAIFFEISEN BANK D.D.	RZBABA2S	SARAJEVO	BOSNIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAIFFEISEN BANK Ltd	UBRTHUHB	BUDAPEST	HUNGARY
RAIFFEISEN BANK S.A.	RZBRROBU	BUCHAREST	ROMANIA
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFCH22	ST.GALLEN	SWITZERLAND
RAIFFEISENBANK (BULGARIA) EAD	RZBBBGSF	SOFIA	BULGARIA
RAIFFEISENBANK A.S.	RZBCCZPP	PRAGUE 4	CZECHIA
RAIFFEISENBANK AUSTRIA D.D. ZA	RZBHHR2X	ZAGREB	CROATIA
RAIFFEISENLANDESBANK	RLNWATWW	VIENNA	AUSTRIA
RAIFFEISENLANDESBANK	RZOOAT2L	LINZ	AUSTRIA
RAIFFEISENLANDESBANK OO AG	RZOODE77	MUENCHEN	GERMANY
RAIFFEISEN-LANDESBANK TIROL AG	RZTIAT22	INNSBRUCK	AUSTRIA
RAIFFEISENVERBAND SALZBURG, EGEN	RVSAAT2S	SALZBURG	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
ROYAL BANK OF CANADA	ROYCCAT2	TORONTO	CANADA
SALZBURGER LANDES-HYPOTHEKENBK AG	SLHYAT2S	SALZBURG	AUSTRIA
SAMBA FINANCIAL GROUP	SAMBSARI	RIYADH	SAUDI ARABIA
SANTANDER BANK POLSKA S.A.	WBKPPLPP	WARSZAWA	POLAND
SANTANDER CONSUMER BANK SA	BSCHBEBB	BRUXELLES	BELGIUM
SBERBANK	SABRRUMM	MOSCOW	RUSSIAN FED.
SBERBANK BANKA D.D.	SABRSI2X	LJUBLJANA	SLOVENIA
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA
SBERBANK MAGYARORSZAG ZRT	MAVOHUHB	BUDAPEST	HUNGARY
SCOTIABANK (BAHAMAS) LTD.	NOSCBSNS	NASSAU	BAHAMAS
SCOTIABANK (BARBADOS) LIMITED	NOSCB BBB	BRIDGETOWN	BARBADOS

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
SCOTIABANK (BELIZE) LTD	NOSCBZBS	BELIZE CITY	BELIZE
SCOTIABANK (BRITISH VIRGIN ISLANDS)	NOSCVGVG	TORTOLA	BR VIRGIN ISLDS
SCOTIABANK (IRELAND) DESIGNATED	NOSCIE2X	DUBLIN	IRELAND
SCOTIABANK (TURKS AND CAICOS) LTD	NOSCTCGP	PROVIDENCIALES	TURKS, CAICOS I
SCOTIABANK AND TRUST (CAYMAN) LTD.	NOSCKYKX	CAMANA BAY	CAYMAN ISLANDS
SCOTIABANK CHILE	BKSACLRM	SANTIAGO	CHILE
SCOTIABANK DE COSTA RICA	NOSCCRSJ	SAN JOSE	COSTA RICA
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SCOTIABANK PERU S.A.A.	BSUDPEPL	SAN ISIDRO, LIMA	PERU
SCOTIABANK TRINIDAD AND TOBAGO LTD.	NOSCTTPS	PORT OF SPAIN	TRINIDAD,TOBAGO
SEB BANKA	UNLALV2X	RIGAS RAJONS, KEKAVAS PAGASTS	LATVIA
SHINHAN BANK	SHBKKRSE	SEOUL	SOUTH KOREA
SHINHAN BANK, LONDON BRANCH	SHBKGB2L	LONDON	UNITED KINGDOM
SIAM COMMERCIAL BANK PCL., THE	SICOTHBK	BANGKOK	THAILAND
SILICON VALLEY BANK	SVBKUS6S	SANTA CLARA	UNITED STATES
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	STOCKHOLM	SWEDEN
SLOVENSKA SPORITELNA A.S	GIBASKBX	BRATISLAVA	SLOVAKIA
SMBC BANK EU AG	SMBCDEFF	FRANKFURT AM MAIN	GERMANY
SMBC BANK INTERNATIONAL PLC	SMBCGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE	SOGEFRPP	PARIS	FRANCE
SOCIETE GENERALE	SOGEGB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE	SOGEINBB	MUMBAI	INDIA
SOCIETE GENERALE	SOGEJPJT	TOKYO	JAPAN
SOCIETE GENERALE	SOGENL2A	AMSTERDAM	NETHERLANDS
SOCIETE GENERALE	SOGEUS33	NEW YORK	UNITED STATES
SOCIETE GENERALE (CANADA)	SOGECAMM	Montreal, QC	CANADA
SOCIETE GENERALE (CHINA) LIMITED	SGCLCNBJ	BEIJING	CHINA

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
SOCIETE GENERALE (SUCCURSALE DE LA	SGABBEB2	BRUXELLES	BELGIUM
SOCIETE GENERALE ALGERIE SPA	SOGEDZAL	ALGIERS	ALGERIA
SOCIETE GENERALE BURKINA FASO	SGBBBFBF	OUAGADOUGOU, CENTRE KADIOGO	BURKINA FASO
SOCIETE GENERALE CAMEROUN	SGCMCMCX	DOUALA,LITTORAL	CAMEROON
SOCIETE GENERALE CONGO	SOGECGCG	BRAZZAVILLE	CONGO
SOCIETE GENERALE COTE D'IVOIRE	SGCICIAB	ABIDJAN	COTE D'IVOIRE
SOCIETE GENERALE CYPRUS LTD	SOGEY2N	NICOSIA (LEFKOSIA)	CYPRUS
SOCIETE GENERALE DE BANQUE AU LIBAN	SGLILBBX	BEIRUT	LEBANON
SOCIETE GENERALE DE BANQUE AUX	SOGEGPGP	POINTE-A-PITRE	GUADELOUPE
SOCIETE GENERALE DE BANQUES EN	SGGEGQGQ	MALABO	EQUATOR. GUINEA
SOCIETE GENERALE DE BANQUES EN	SGGNGNGN	CONAKRY	GUINEA
SOCIETE GENERALE HONG KONG	SOGEHKHH	HONG KONG-THREE PACIFIC PLACE	HONG KONG
SOCIETE GENERALE JOHANNESBURG BR.	SOGEZAJJ	ROSEBANK - JOHANNESBURG	SOUTH AFRICA
SOCIETE GENERALE MAROCAINE DE	SGMBMAMC	CASABLANCA	MOROCCO
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SOCIETE GENERALE S.A	SOGEITMM	MILANO	ITALY
SOCIETE GENERALE S.A.	SOGEDEFF	FRANKFURT AM MAIN	GERMANY
SOCIETE GENERALE SPOLKA AKCYJNA	SOGEPLPW	WARSZAWA	POLAND
SOCIETE GENERALE SUCURSAL EN ESPANA	SOGEESMM	MADRID	SPAIN
SOCIETE GENERALE TCHAD	SOGETDND	N'DJAMENA,CHARI BAGUIRMI	CHAD
SOCIETE GENERALE ZWEIGNIEDERLASSUNG	SGABATWW	VIENNA	AUSTRIA
SOCIETE GENERALE, PARIS,	SGABCHZZ	ZURICH	SWITZERLAND
SOCIETE GENERALE, SINGAPORE BRANCH	SOGESGSG	SINGAPORE	SINGAPORE
SOFA BANQUE	SFAXFRPP	COURBEVOIE	FRANCE
SPAR NORD BANK A/S	SPNODK22	AALBORG	DENMARK
SPAREBANK 1 OSTLANDET	SHEDNO22	HAMAR	NORWAY
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY

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AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
SPAREKASSEN SJAELLAND	SWESDK22	HOLBAEK	DENMARK
SPARKASSE BIELEFELD	SPBIDE3B	BIELEFELD	GERMANY
SPARKASSE KOELNBONN	COLSDE33	KOELN	GERMANY
SS&C FUND SERVICES (UK) LTD	BRGFGB22	LONDON	UNITED KINGDOM
STANBIC BANK BOTSWANA LIMITED	SBICBWGX	GABORONE	BOTSWANA
STANBIC BANK GHANA LIMITED	SBICGHAC	ACCRA	GHANA
STANBIC BANK KENYA LIMITED	SBICKENX	NAIROBI	KENYA
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 (MAURITIUS) LIMITED	SBICMUMU	EBENE	MAURITIUS
STANDARD BANK ESWATINI LIMITED	SBICSZMX	MBABANE	ESWATINI
STANDARD BANK LIMITED - MALAWI	SBICMWMX	LILONGWE	MALAWI
STANDARD BANK NAMIBIA LIMITED	SBNMNANX	WINDHOEK	NAMIBIA
STANDARD BANK RDC SA	SBICCDKX	KINSHASA	CONGO
STANDARD BANK SA	SBICMZMX	MAPUTO	MOZAMBIQUE
STANDARD CHARTERED BANK AG	SCBLDEFX	FRANKFURT AM MAIN	GERMANY
STANDARD LESOTHO BANK LTD.	SBICLSMX	MASERU	LESOTHO
STATE STREET BANK INTERNATIONAL	SBOSDEM3	MUENCHEN	GERMANY
SUMITOMO MITSUI BANKING	SMTOCATT	TORONTO, ONTARIO	CANADA
SUMITOMO MITSUI BANKING CORPORATION	SMBCAU2S	SYDNEY	AUSTRALIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN22	GUANGZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2H	HANGZHOU, ZHEJIANG	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBJ	BEIJING	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBS	SHENZHEN	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBT	TIANJIN	CHINA

As at 1 February 2021

Request for Transfer

Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	SHANGHAI	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSU	Jiangsu/SUZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH	HONG KONG	HONG KONG
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	Chiyoda ku	JAPAN
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG	SINGAPORE	SINGAPORE
SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK	BANGKOK	THAILAND
SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33	NEW YORK	UNITED STATES
SVENSKA HANDELSBANKEN AB	HANDESS	STOCKHOLM	SWEDEN
SWEDBANK AB	HABALT22	VILNIUS	LITHUANIA
SWEDBANK AB	SWEDSESS	SUNDBYBERG	SWEDEN
SWEDBANK AS	HABAE2X	TALLINN	ESTONIA
SWEDBANK AS	HABALV22	RIGA	LATVIA
SYDBANK A/S	SYBKDK22	AABENRAA	DENMARK
SYNOVUS BANK	FICOUS44	Columbus	UNITED STATES
TATRA BANK	TATRSKBX	BRATISLAVA	SLOVAKIA
THE BANK OF NOVA SCOTIA	NOSGAGAG	ST. JOHN'S	ANTIGUA/BARBUDA
THE BANK OF NOVA SCOTIA	NOSCCATT	TORONTO	CANADA
THE BANK OF NOVA SCOTIA	NOSCCN22	GUANGZHOU	CHINA
THE BANK OF NOVA SCOTIA	NOSCDOSD	SANTO DOMINGO	DOMINICAN REP.
THE BANK OF NOVA SCOTIA	NOSGGB22	LONDON	UNITED KINGDOM
THE BANK OF NOVA SCOTIA	NOSCGYGE	GEORGETOWN	GUYANA
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	NOSCPAPA	PANAMA	PANAMA
THE BANK OF NOVA SCOTIA	NOSCSGSG	SINGAPORE	SINGAPORE
THE BANK OF NOVA SCOTIA (LABUAN)	NOSCMY2L	LABUAN W.P.	MALAYSIA

As at 1 February 2021

Request for Transfer

Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
THE BANK OF NOVA SCOTIA BERHAD	NOSCMYKL	KUALA LUMPUR	MALAYSIA
THE BANK OF NOVA SCOTIA JAMAICA LTD	NOSCJMKN	KINGSTON	JAMAICA
THE COMMERCIAL BANK (Q.S.C)	CBQAAQA	DOHA	QATAR
THE CO-OPERATIVE BANK OF KENYA LTD	KCOOKENA	NAIROBI	KENYA
THE HONGKONG AND SHANGHAI BANKING	HSBCHKHH	HONG KONG	HONG KONG
THE HONGKONG AND SHANGHAI BANKING	HSBCINBB	MUMBAI	INDIA
THE HONGKONG AND SHANGHAI BANKING	HSBCJPJT	TOKYO	JAPAN
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SEOUL	SOUTH KOREA
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SEOUL	SOUTH KOREA
THE HONGKONG AND SHANGHAI BANKING	HSBCLKLX	COLOMBO	SRI LANKA
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
THE MAURITIUS COMMERCIAL BANK	MCBLMUMU	PORT LOUIS	MAURITIUS
THE NORTHERN TRUST COMPANY	CNORUS44	CHICAGO	UNITED STATES
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	RBOSIMDX	DOUGLAS	ISLE OF MAN
THE ROYAL BANK OF SCOTLAND	RBOSJESX	ST. HELIER	JERSEY C.I.
THE ROYAL BANK OF SCOTLAND	RBOSLULL	LUXEMBOURG	LUXEMBOURG
THE ROYAL BANK OF SCOTLAND	RBSIGB2L	LONDON	UNITED KINGDOM
THE STANDARD BANK OF SOUTH AFRICA	SBZAZAJJ	JOHANNESBURG	SOUTH AFRICA
THE STANDARD CHARTERED BANK	SCBLJPJT	TOKYO	JAPAN
TRADE AND DEVELOPMENT BANK OF	TDBMMNUB	ULAANBAATAR	MONGOLIA
TRUSTED NOVUS BANK LIMITED	JYBAGIGI	GIBRALTAR	GIBRALTAR
TURK EKONOMI BANKASI A.S	TEBUTRIS	ISTANBUL	TURKEY

As at 1 February 2021

Request for Transfer

Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	TCZBTR2A	ALTINDAG, Ankara	TURKEY
TURKIYE GARANTI BANKASI A.S.	TGBATRIS	ISTANBUL	TURKEY
TURKIYE İS BANKASI A.S	İSBKTRIS	ISTANBUL	TURKEY
U.B.A.F. - UNION DE BANQUES ARABES	UBAFJPJX	TOKYO	JAPAN
U.S. BANK NATIONAL ASSOCIATION	USBKUS44	CINCINNATI	UNITED STATES
UBI BANCA S.P.A.	BLOPIT22	BERGAMO	ITALY
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND
UKRSIBBANK	KHABUA2K	KIEV	UKRAINE
ULSTER BANK IRELAND DAC	ULSBIE2D	DUBLIN	IRELAND
UNIBANK S.A.	NOSCHTPP	PORT AU PRINCE	HAITI
UNICREDIT BANK	BACXCZPP	PRAGUE	CZECHIA
UNICREDIT BANK	UNCRBA22	MOSTAR	BOSNIA
UNICREDIT BANK AG	HYVEDEMM	MUENCHEN, BAVARIA	GERMANY
UNICREDIT BANK AO	IMBKRUUM	MOSCOW	RUSSIAN FED.
UniCredit Bank Austria AG	BKAUATWW	VIENNA	AUSTRIA
UNICREDIT BANK CZECH REPUBLIC AND	UNCRSKBX	BRATISLAVA	SLOVAKIA
UNICREDIT BANK HUNGARY ZRT.	BACXHUHB	BUDAPEST	HUNGARY
UNICREDIT BANK SA	BACXROBU	BUCHAREST	ROMANIA
UNICREDIT BANKA SLOVENIJA D.D.	BACXSİ22	LJUBLJANA	SLOVENIA
Unicredit S.p.A.	UNCRITMM	MILANO	ITALY
UNION DE BANQUES ARABES ET	UBAFSGSX	SINGAPORE	SINGAPORE
UNION DES BANQUES ARABES ET	UBAFFRPP	COURBEVOIE, HAUTS-DE-SEINE	FRANCE
UNION GABONAISE DE BANQUE	UGABGALI	LIBREVILLE	GABON
UNION INTERNATIONALE DE BANQUES	UIBKNTTT	TUNIS	TUNISIA
UNITED OVERSEAS BANK	UOVBCNSH	SHANGHAI	CHINA
UNITED OVERSEAS BANK (MALAYSIA) BHD	UOVBMVYKL	KUALA LUMPUR	MALAYSIA
UNITED OVERSEAS BANK (THAI) PUBLIC	UOVBTBHK	BANGKOK	THAILAND

As at 1 February 2021

Request for Transfer

Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
UNITED OVERSEAS BANK (VIETNAM)	UOVBNVX	HO CHI MINH CITY	VIET NAM
UNITED OVERSEAS BANK LIMITED	UOVBCA8V	VANCOUVER, BC	CANADA
UNITED OVERSEAS BANK LIMITED	UOVGB2L	LONDON	UNITED KINGDOM
UNITED OVERSEAS BANK LIMITED	UOVBINBB	MUMBAI	INDIA
UNITED OVERSEAS BANK LIMITED	UOVBM2L	LABUAN	MALAYSIA
UNITED OVERSEAS BANK LIMITED -	UOVBPMM	MANILA	PHILIPPINES
UNITED OVERSEAS BANK LIMITED,	UOVBRSE	SEOUL	SOUTH KOREA
UNITED OVERSEAS BANK LIMITED,	UOVBM3M	YANGON	MYANMAR
UNITED OVERSEAS BANK LTD	UOVBAU2S	SYDNEY NSW	AUSTRALIA
UNITED OVERSEAS BANK LTD	UOVBBNBB	BANDAR SERI BEGAWAN	BRUNEI DARUSSAL
UNITED OVERSEAS BANK LTD	UOVBHKHH	HONG KONG	HONG KONG
UNITED OVERSEAS BANK LTD	UOVBSGSG	SINGAPORE	SINGAPORE
UNITED OVERSEAS BANK LTD, TOKYO BR.	UOVBJPT	TOKYO	JAPAN
UNITED OVERSEAS BANK LTD.,	UOVBTWTP	TAIPEI	TAIWAN
VAN LANSCHOT N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
VERBUNDVOLKSBANK OWL EG	DGPBDE3M	PADERBORN	GERMANY
VIETNAM TECHNOLOGICAL AND	VTCBPNVX	HANOI	VIET NAM
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
VSEOBECNA UVEROVA BANKA A.S	SUBASKBX	BRATISLAVA 25	SLOVAKIA
VTB BANK (EUROPE) SE	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
WELLS FARGO BANK, N.A.	PNBPUS33	LOS ANGELES	UNITED STATES
WELLS FARGO BANK, N.A.	WFBIUS6S	SAN FRANCISCO	UNITED STATES
WESTPAC BANK PNG LIMITED	WPACPGPM	PORT MORESBY	PAPUA NW GUINEA
WESTPAC BANKING CORPORATION	WPACAU2S	SYDNEY	AUSTRALIA
WESTPAC NEW ZEALAND LIMITED	WPACNZ2W	AUCKLAND	NEW ZEALAND
ZIONS BANCORPORATION N.A.	ZFNBUS55	SALT LAKE CITY	UNITED STATES
ZIRAAT BANK INTERNATIONAL AG	TCZBDEFF	FRANKFURT AM MAIN	GERMANY

As at 1 February 2021

Request for Transfer

Institution name	BIC	City	Country
AB SEB BANKAS	CBVILT2X	VILNIUS	LITHUANIA
ZUERCHER KANTONALBANK	ZKBKCHZZ	ZUERICH	SWITZERLAND
ZURICH INSURANCE PLC	ZURIII2D	DUBLIN	IRELAND

As at 1 February 2021

Direct Debit

Institution name	BIC	City	Country
ABU DHABI COMMERCIAL BANK	ADCB AEAA	ABU DHABI	UNIT.ARAB.EMIR.
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
AXIS BANK LIMITED	AXIS INBB	MUMBAI	INDIA
BANK OF AMERICA NA	BOFA GB22	BROMLEY	UNITED KINGDOM
BANQUE DE LUXEMBOURG S.A	BLUX LULL	LUXEMBOURG HOWALD	LUXEMBOURG
BAWAG P.S.K. BANK FUER ARBEIT	BAWA ATWW	VIENNA	AUSTRIA
BFV-SOCIETE GENERALE	BFVA MGMG	ANTANANARIVO	MADAGASCAR
BRD - GROUPE SOCIETE GENERALE SA	BRDR OBU	BUCHAREST	ROMANIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDU AEAD	DUBAI	UNIT.ARAB.EMIR.
COMMERZBANK AG (FORMERLY	DRES DEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBA ATWX	WIEN	AUSTRIA
CREDIT ANDORRA, S.A.	CRDA ADAD	ANDORRA LA VELLA	ANDORRA
DEUTSCHE BANK AG	DEUT DEFF	Frankfurt am Main	GERMANY
ECOBANK CABO VERDE SA	ECOC CVCV	SANTIAGO	CAPE VERDE
ECOBANK CAMEROUN S.A.	ECOC MCX	DOUALA	CAMEROON
ECOBANK NIGERIA LIMITED	ECOC NGLA	LAGOS	NIGERIA
ECOBANK ZAMBIA	ECOC ZMLU	LUSAKA	ZAMBIA
FIRST NATIONAL BANK GHANA LIMITED	FIRN GHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRN BWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRN SZMX	MBABANE	ESWATINI
FIRST NATIONAL BANK OF LESOTHO	FIRN LSMX	MASERU	LESOTHO
FIRST NATIONAL BANK TANZANIA	FIRN TZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRN ZMLX	Lusaka	ZAMBIA
FIRST WOMEN BANK LIMITED	FWOM PKKA	KARACHI	PAKISTAN
FNB MOZAMBIQUE,SA	FIRN MZMX	MAPUTO	MOZAMBIQUE
GAZPROMBANK (JOINT STOCK COMPANY)	GAZP RUMM	MOSCOW	RUSSIAN FED.
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXI HUHB	BUDAPEST	HUNGARY
MIZRAHI TEFAHOT BANK LTD	MIZB GB2L	LONDON	UNITED KINGDOM

As at 1 February 2021

Direct Debit

<u>Institution name</u>	<u>BIC</u>	<u>City</u>	<u>Country</u>
ABU DHABI COMMERCIAL BANK	ADCBAAEA	ABU DHABI	UNIT.ARAB.EMIR.
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
VAN LANSCHOT N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
ZURICH INSURANCE PLC	ZURIE2D	DUBLIN	IRELAND

As at 1 February 2021

Priority

Institution name	BIC	City	Country
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
ABU DHABI COMMERCIAL BANK	ADCBAEAA	ABU DHABI	UNIT.ARAB.EMIR.
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
ECOBANK CABO VERDE SA	EOCCVVCV	SANTIAGO	CAPE VERDE
ECOBANK CAMEROUN S.A.	EOCCMCX	DOUALA	CAMEROON
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK UGANDA	ECOCUGKA	Kampala	UGANDA
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY
LUMINOR BANK AS	RIKOE22	TALLINN	ESTONIA
LUMINOR BANK AS LATVIAN BRANCH	RIKOLV2X	RIGA	LATVIA

As at 1 February 2021

Priority

<u>Institution name</u>	<u>BIC</u>	<u>City</u>	<u>Country</u>
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSK	SLOVAKIA
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SPARKASSE PFORZHEIM CALW	PZHSDE66	PFORZHEIM	GERMANY
UNICREDIT BANK AG	HYVEDEMM	MUENCHEN, BAVARIA	GERMANY
ZURICH INSURANCE PLC	ZURII2D	DUBLIN	IRELAND

As at 1 February 2021

Standard

Institution name	BIC	City	Country
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
ABU DHABI COMMERCIAL BANK	ADCBAEAA	ABU DHABI	UNIT.ARAB.EMIR.
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
CIMB BANK BERHAD	CIBBMYKL	KUALA LUMPUR	MALAYSIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
CREDIT AGRICOLE BANK POLSKA S.A.	AGRIPLPR	WROCLAW	POLAND
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
ECOBANK - MALI	ECOCMLBA	BAMAKO	MALI
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK UGANDA	ECOCUGKA	Kampala	UGANDA
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN

As at 1 February 2021

Standard

Institution name	BIC	City	Country
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
GOLDMAN SACHS BANK US (Formerly	GSCRUS33	NEW YORK	UNITED STATES
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
ING-DIBA AG	INGDDEFF	FRANKFURT AM MAIN	GERMANY
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY
LUMINOR BANK AS	RIKOE22	TALLINN	ESTONIA
LUMINOR BANK AS LATVIAN BRANCH	RIKOLV2X	RIGA	LATVIA
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
NORDEA BANK ABP	NDEAFIHH	HELSINKI	FINLAND
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSK	SLOVAKIA
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
VIETNAM TECHNOLOGICAL AND	VTCBVNVX	HANOI	VIET NAM
VTB BANK (EUROPE) SE	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
ZURICH INSURANCE PLC	ZURIE2D	DUBLIN	IRELAND

As at 1 February 2021

SWIFTPay

Institution name	BIC	City	Country
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
ABU DHABI COMMERCIAL BANK	ADCBAEAA	ABU DHABI	UNIT.ARAB.EMIR.
AKTIA BANK P.L.C.	HELSFIHH	HELSINKI	FINLAND
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
BANCA COMERCIALA ROMANA S.A	RNCBROBU	BUCHAREST	ROMANIA
BANCA POPOLARE DI SONDRIO	POSOIT22	SONDRIO	ITALY
BANK OF CYPRUS PUBLIC COMPANY	BCYPCY2N	NICOSIA (LEFKOSIA)	CYPRUS
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BANQUES POPULAIRES-GROUPE BPCE	CCBPFRPP	PARIS	FRANCE
BARCLAYS BANK PLC	BARCGB22	LONDON	UNITED KINGDOM
BAWAG P.S.K. BANK FUER ARBEIT	BAWAATWW	VIENNA	AUSTRIA
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BNP PARIBAS	BNPAFRPP	PARIS	FRANCE
CBC BANQUE S.A.	CREGBEBB	NAMUR	BELGIUM
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
COMMERZBANK AG	COBADEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG (FORMERLY	DRESDEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
CREDIT AGRICOLE SA	AGRIFRPP	MONTROUGE	FRANCE
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DEPOBANK	CIPBITMM	MILANO	ITALY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DNB BANK ASA	DNBANOKK	OSLO	NORWAY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODE55	FRANKFURT AM MAIN	GERMANY
DZ BANK AG DEUTSCHE ZENTRAL-	GENODESG	STUTTGART	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEDD	Duesseldorf	GERMANY

As at 1 February 2021

SWIFTPay

Institution name	BIC	City	Country
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
ECOBANK - COTE D'IVOIRE S.A	ECOCCIAB	ABIDJAN 01	COTE D'IVOIRE
ECOBANK - MALI	ECOCMLBA	BAMAKO	MALI
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
ECOBANK GHANA LIMITED	ECOCGHAC	ACCRA	GHANA
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK UGANDA	ECOCUGKA	Kampala	UGANDA
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF ESWATINI	FIRNSZMX	MBABANE	ESWATINI
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST WOMEN BANK LIMITED	FWOMPKKA	KARACHI	PAKISTAN
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM
HSBC CONTINENTAL EUROPE	CCFRFRPP	PARIS	FRANCE
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
KBC BANK N.V.	KREDBEBB	BRUSSELS	BELGIUM
LLOYDS BANK PLC	LOYDGB2L	LONDON	UNITED KINGDOM
LUMINOR BANK AS	RIKOE22	TALLINN	ESTONIA
LUMINOR BANK AS LATVIAN BRANCH	RIKOLV2X	RIGA	LATVIA

As at 1 February 2021

SWIFTPay

Institution name	BIC	City	Country
ABN AMRO BANK N.V	ABNANL2A	AMSTERDAM	NETHERLANDS
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	LONDON	UNITED KINGDOM
NATWEST MARKETS PUBLIC LIMITED	RBOSGB2R	LONDON	UNITED KINGDOM
NORDEA BANK ABP	NDEAFIHH	HELSINKI	FINLAND
NORDEA BANK ABP, FILIAL I NORGE	NDEANOKK	OSLO	NORWAY
NORDEA BANK ABP, FILIAL I SVERIGE	NDEASESS	STOCKHOLM	SWEDEN
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
NOVO BANCO, SA	BESCTPL	LISBON	PORTUGAL
OTP BANK PLC.	OTPVHUHB	BUDAPEST	HUNGARY
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA,STREDOSLOVENSKY	SLOVAKIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNGLA	VICTORIA ISLAND, LAGOS	NIGERIA
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	STOCKHOLM	SWEDEN
SOCIETE GENERALE	SOGEFRPP	PARIS	FRANCE
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SVENSKA HANDELSBANKEN AB	HANDSESS	STOCKHOLM	SWEDEN
SWEDBANK AB	SWEDSESS	SUNDBYBERG	SWEDEN
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND
UBS CARD CENTER AG	UBCCCHZZ	GLATTBRUGG	SWITZERLAND
VAN LANSCHOT N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
ZURICH INSURANCE PLC	ZURII2D	DUBLIN	IRELAND