

Service Level Master Agreement

Institution name	BIC	City	Country
AB DNB BANKAS	AGBLT2X	VILNIUS	LITHUANIA
ABANCA Corporacion Bancaria, S.A.	CAGLESMM	BETANZOS , La Coruna	SPAIN
ABANKA D.D.	ABANSI2X	LJUBLJANA	SLOVENIA
ABN AMRO BANK (LUXEMBOURG) S.A.	ABNALU2A	LUXEMBOURG	LUXEMBOURG
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.	ACLBKHP	PHNOM PENH	CAMBODIA
AEGEAN BALTIC BANK S.A.	AEBAGRAA	Maroussi, Attiki	GREECE
AIB, PUBLIC LIMITED COMPANY	AIBKIE2D	DUBLIN	IRELAND
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 DNB BANKA	RIKOLV2X	RIGA	LATVIA
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
ASIA COMMERCIAL BANK	ASCBVNVX	HO CHI MINH CITY	VIET NAM
ATLANTIC BANK LIMITED	LIBABZBZ	BELIZE CITY	BELIZE
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
BANCA COMERCIALA MOLDINDCONBANK	MOLDMD2X	CHISINAU	REP OF MOLDOVA
BANCA COMERCIALA ROMANA S.A	RNCBROBU	BUCHAREST	ROMANIA

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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 MONTE PASCHI BELGIO	BMPBBEBB	BRUXELLES	BELGIUM
BANCA NAZIONALE DEL LAVORO SPA	BNLIITRR	ROMA	ITALY
BANCA POPOLARE DI MILANO S.P.A.	BPMIITMM	MILANO	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	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	SABADELL	SPAIN
BANCO DO BRASIL S.A.	BRASBRRJ	BRASILIA	BRAZIL
BANCO FINANTIA S.A	BFIAPTPL	LISBON	PORTUGAL
BANCO ITAU ARGENTINA S.A.	ITAUARBA	BUENOS AIRES	ARGENTINA
BANCO J.P. MORGAN S.A.	CHASMXMX	MEXICO CITY	MEXICO
BANCO MARE NOSTRUM, S.A.	GBMNESMM	MADRID	SPAIN
BANCO MERCANTIL DEL NORTE,S.A.,INST	MENOMXMT	MONTERREY	MEXICO
BANCO POPULAR ESPANOL	POPUESMM	MADRID	SPAIN
BANCO REGIONAL S.A.E.C.A.	RGSAPYPE	ENCARNACION	PARAGUAY
BANCO SANTANDER	BSCHBEBR	BRUXELLES	BELGIUM
BANCO SANTANDER (MEXICO), S.A.,	BMSXMXMM	SANTA FE, MEXICO	MEXICO
BANCO SANTANDER S.A	BSCHESMM	Boadilla del Monte - MADRID	SPAIN
BANCO SANTANDER S.A.	BSCHFRPP	PARIS	FRANCE

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BANCPOST S.A.	BPOSROBU	BUCHAREST	ROMANIA
Bank Audi s.a.l.	AUDBLBBX	BEIRUT	LEBANON
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, KENT	UNITED KINGDOM
BANK OF COMMUNICATIONS, CO. LTD.	COMMCNSH	SHANGHAI	CHINA
BANK OF IRELAND	BOFIE2D	DUBLIN	IRELAND
BANK OF IRELAND (UK) PLC	BOFIGB2B	LONDON	UNITED KINGDOM
BANK OF NANJING	NJCBCNBN	NANJING	CHINA
BANK OF NEW ZEALAND	BKNZNZ22	AUCKLAND	NEW ZEALAND
BANK OF NOVA SCOTIA	NOSCCATT	TORONTO, ON	CANADA
BANK OF NOVA SCOTIA,THE	NOSCLCLC	CASTRIES	SAINT LUCIA
BANK OF SCOTLAND PLC	BOFSGB2S	EDINBURGH	UNITED KINGDOM
BANK OF SOUTH PACIFIC	BOSPPGPM	PORT MORESBY	PAPUA NW GUINEA
BANK OF TOKYO-MITSUBISHI UFJ,	BOTKJPJT	Chiyoda-ku Tokyo	JAPAN
BANK SVENSKA HANDELSBANKEN (POLSKA)	HANDPLPW	WARSAWA	POLAND
BANK WINDHOEK LIMITED	BWLINANX	WINDHOEK	NAMIBIA
BANK ZACHODNI WBK S.A.	WBKPPLPP	WROCLAW	POLAND
BANKA INTESA SANPAOLO D.D.	BAKOSI2X	KOPER	SLOVENIA
BANKA SOCIETE GENERALE ALBANIA	PUPPALTR	TIRANA	ALBANIA
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BANQUE AL WAVA MAURITANIENNE	BAAWMRMR	NOUAKCHOTT	MAURITANIA
BANQUE DE FRANCE	BDFEFRPP	PARIS	FRANCE

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BANQUE DE LUXEMBOURG S.A	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG
BANQUE DE REALISATIONS DE GESTION	RGFIFRPP	CLICHY	FRANCE
BANQUE DE TUNISIE	BTBKTNTT	TUNIS	TUNISIA
BANQUE DES MASCAREIGNES LTEE	BAIMMUMU	PORT LOUIS	MAURITIUS
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 MALI	BIPMMLBA	BAMAKO	MALI
BANQUE INTLE POUR LE COMMERCE,	BICIBFBX	OUAGADOUGOU	BURKINA FASO
BANQUE LIBANO FRANCAISE	BLFSLBBX	BEIRUT	LEBANON
BANQUES POPULAIRES-GROUPE BPCE	CCBPFRRP	PARIS	FRANCE
BARCLAYS BANK - EGYPT (S.A.E)	BCBIEGCX	NASR CITY,CAIRO	EGYPT
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
BARCLAYS BANK PLC	BARCGB22	LONDON	UNITED KINGDOM
BAWAG P.S.K. BANK FUR ARBEIT UND	OPSKATWW	VIENNA	AUSTRIA
BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM	MUNCHEN	GERMANY
BBVA BANCOMER, S.A.	BCMRMXMM	MEXICO, DISTRITO FEDERAL	MEXICO
BC 'MOBIASBANCA - GROUPE SOCIETE	MOBBMD22	CHISINAU	REP OF MOLDOVA
BELFIUS BANK SA/NV	GKCCBEBB	BRUXELLES	BELGIUM
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BGL BNP PARIBAS	BGLLLLULL	LUXEMBOURG	LUXEMBOURG
BHF-BANK (SCHWEIZ) AG	BHFBCHZZ	ZURICH	SWITZERLAND
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
BNP PARIBAS (SUISSE) SA	BPPBCHGG	GENEVE 11	SWITZERLAND
BNP PARIBAS BANK POLSKA SA	PPABPLPK	Warsaw	POLAND

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BNP PARIBAS FORTIS SA/NV	GEBABEBB	Bruxelles	BELGIUM
BNP PARIBAS SA (FORMERLY BANQUE	BNPAFRPP	PARIS Cedex 02	FRANCE
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
BREMER KREDITBANK AG	BANVDEHB	BREMEN	GERMANY
BREMER LANDESBANK	BRLADE22	BREMEN	GERMANY
BROKERTEC EUROPE LIMITED	BTECGB2L	LONDON	UNITED KINGDOM
BSI SA	BSILCH22	LUGANO	SWITZERLAND
BUDAPEST BANK RT	BUDAHUHB	BUDAPEST	HUNGARY
BYBLOS BANK S.A.L	BYBALBBX	BEIRUT	LEBANON
BZ BANK AKTIENGESELLSCHAFT	BZBKCH2W	WILEN	SWITZERLAND
CA INDOSUEZ WEALTH (EUROPE)	AGRILULA	LUXEMBOURG	LUXEMBOURG
CAISSES D'EPARGNE-GROUPE BPCE	CEPAFRPP	Paris Cedex 13	FRANCE
CAIXABANK, S.A.	CAIXESBB	BARCELONA	SPAIN
CANADIAN IMPERIAL BANK OF COMMERCE	CIBCCATT	TORONTO, ONTARIO	CANADA
CASSA DEI RISPARMI DI FORLI E DELLA	IBSPIT2F	FORLI	ITALY
CASSA DI RISPARMIO DEL	IBSPIT2P	PADOVA	ITALY
CASSA DI RISPARMIO DEL FRIULI	IBSPIT2U	UDINE	ITALY
CASSA DI RISPARMIO DI BOLZANO SPA	CRBZIT2B	BOLZANO	ITALY
CASSA DI RISPARMIO DI PARMA	CRPPIT2P	PARMA	ITALY
CASSA DI RISPARMIO IN BOLOGNA SPA -	IBSPIT2B	BOLOGNA	ITALY
CBC BANQUE S.A.	CREGBEBB	BRUSSELS	BELGIUM
CENTRAL 1 CREDIT UNION	CUCXCATT	MISSISSAUGA - ONTARIO	CANADA
CESKA SPORITELNA A.S.	GIBACZPX	PRAGUE	CZECHIA
CESKOSLOVENSKA OBCHODNI BANKA AS	CEKOCZPP	PRAGUE 5	CZECHIA
CIB BANK LTD. (FORMERLY CENTRAL-	CIBHHUHB	BUDAPEST	HUNGARY
CIBANK JSC	BUIBBGSF	SOFIA	BULGARIA

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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
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	DRESDEFF	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	BSUIFRPP	PARIS LA DEFENSE CEDEX	FRANCE
CREDIT AGRICOLE CIB	CRLYSGSG	SINGAPORE	SINGAPORE
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
CREDIT AGRICOLE CIB (CHINA) LIMITED	CRLYCNSH	SHANGHAI	CHINA
CREDIT AGRICOLE CIB MILANO	BSUIITMM	MILANO	ITALY
CREDIT AGRICOLE CIB SERVICES	CRLYINBB	MUMBAI	INDIA
CREDIT AGRICOLE CORPORATE AND	CRLYHKHH	HONG KONG	HONG KONG
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	PARIS	FRANCE
CREDIT EUROPE BANK (ROMANIA) S.A.	FNNBROBU	BUCHAREST	ROMANIA

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CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPP	PARIS	FRANCE
CREDIT LYONNAIS	CRLYFRPP	PARIS	FRANCE
CREDIT MUTUEL ARKEA	CMBRFR2B	LE RELECQ-KERHUON	FRANCE
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ	ZURICH	SWITZERLAND
DANMARKS NATIONALBANK	DKNBDKKK	COPENHAGEN	DENMARK
DANSKE BANK	DABARU2P	ST PETERSBURG	RUSSIAN FED.
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DANSKE BANK A/S EESTI FILIAAL	FOREEE2X	TALLINN	ESTONIA
DBS BANK LIMITED	DBSSSGSG	SINGAPORE	SINGAPORE
DBS BANK LTD	DBSSGB2L	LONDON	UNITED KINGDOM
DBS BANK LTD, HONG KONG BRANCH	DBSSHKHH	HONG KONG	HONG KONG
DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF	FRANKFURT AM MAIN	GERMANY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEUTSCHE BANK INTERNATIONAL LTD	DBMLMUMU	PORT LOUIS	MAURITIUS
DEUTSCHE BANK TRUST COMPANY	BKTRUS33	NEW YORK	UNITED STATES
DEUTSCHE POSTBANK AG	PBNKDEFF	BONN	GERMANY
DIAMOND BANK PLC	DBLNGLA	LAGOS	NIGERIA
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
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
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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ECOBANK GABON	ECOCGALI	LIBREVILLE	GABON
ECOBANK GAMBIA	ECOCGMGM	SERREKUNDA	GAMBIA
ECOBANK GHANA LIMITED	ECOCGHAC	ACCRA	GHANA
ECOBANK GUINEE BISSAU	ECOCGWGW	BISSAU	GUINEA-BISSAU
ECOBANK NIGER	ECOCNENI	NIAMEY	NIGER
ECOBANK RWANDA	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
EEPAYS S.R.O.	EEPSCZPP	PRAGUE	CZECHIA
ERSTE BANK DER OESTERREICHISCHEN	GIBAATWW	VIENNA	AUSTRIA
ERSTE BANK HUNGARY ZRT	GIBAHUHB	BUDAPEST	HUNGARY
EUROBANK ERGASIAS S.A.	ERBKGRAA	ATHENS	GREECE
Expobank CZ a.s.	EXPNCZPP	PRAGUE 5	CZECHIA
F. VAN LANSCHOT BANKIERS N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
FEDERAL RESERVE BANK OF KANSAS CITY	FRKCUS44	KANSAS CITY,MO	UNITED STATES
FEDERAL RESERVE BANK OF N.Y	FRNYUS33	NEW YORK	UNITED STATES
FEDERATION DES CAISSES DESJARDINS	CCDQCAMM	LEVIS,QUEBEC	CANADA
FINANSBANK A.S	FNNBTRIS	ISTANBUL	TURKEY
FINDOMESTIC BANKA AD BEOGRAD	FIDMRSBG	BEOGRAD	SERBIA
FIRST COMMERCIAL BANK	FCBKTWTP	TAIPEI	TAIWAN
FIRST HAWAIIAN BANK	FHBKUS77	HONOLULU	UNITED STATES
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK OF NAMIBIA LTD	FIRNNANX	WINDHOEK	NAMIBIA
FIRST NATIONAL BANK SWAZILAND	FIRNSZMX	MBABANE	SWAZILAND
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA

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FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
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	WARSZAWA	POLAND
GRANIT BANK ZRT.	GNBAHUHB	BUDAPEST	HUNGARY
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
HELLENIC BANK PUBLIC COMPANY LTD	HEBACY2N	NICOSIA (LEFKOSIA)	CYPRUS
HERITAGE BANK LIMITED	HBSLAU4T	TOOWOOMA	AUSTRALIA
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
HSBC BANK CANADA	HKBCCATT	VANCOUVER, BRITISH COLOMBIA	CANADA
HSBC BANK MALTA P.L.C.	MMEBMTMT	VALLETTA	MALTA
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM
HSBC BANK USA, N. A.	MRMDUS33	MCLEAN	UNITED STATES
HSBC FRANCE	CCFRFRPP	PARIS	FRANCE
HSB Nordbank AG	HSHNDEHH	HAMBURG	GERMANY
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 A.S.	INGBTRIS	ISTANBUL	TURKEY
ING BANK France	INGBFRPP	PARIS LA DEFENSE CEDEX	FRANCE
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS

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ING Bank N.V. Hungary Branch	INGBHUHB	BUDAPEST	HUNGARY
ING BANK NV, Spanish Branch	BBRUESMX	LAS ROZAS	SPAIN
ING BELGIUM NV/SA	BBRUBEBB	BRUXELLES	BELGIUM
ING BELGIUM, BRUSSELS, GENEVA	BBRUCHGT	GENEVE	SWITZERLAND
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	PARMA	ITALY
ISBANK AG	ISBKNL2A	AMSTERDAM	NETHERLANDS
ISRAEL DISCOUNT BANK LTD	IDBLILIT	TEL AVIV	ISRAEL
ISTITUTO CENTRALE DELLE BANCHE	CIPBITMM	MILANO	ITALY
ITAU BBA INTERNATIONAL PLC	ITAUGB2L	LONDON	UNITED KINGDOM
ITAU UNIBANCO S.A	ITAUBRSP	SAO PAULO	BRAZIL
JOH. BERENBERG,GOSSLER AND CO KG	BEGODEHH	HAMBURG	GERMANY
JOINT STOCK COMMERCIAL BANK FOR	BFTVVNVX	HANOI	VIET NAM
JOINT STOCK COMPANY RAIFFEISENBANK	RZBMRUMM	MOSCOW	RUSSIAN FED.
JPMORGAN CHASE BANK, N.A.	CHASUS33	Columbus	UNITED STATES
JPMORGAN CHASE BANK, N.A. -	CHASNL2X	AMSTERDAM	NETHERLANDS
JPMORGAN CHASE BANK, N.A. -	CHASBEBX	BRUSSELS	BELGIUM
JPMORGAN CHASE BANK, N.A. -	CHASGB2L	DORSET	UNITED KINGDOM
JPMORGAN CHASE BANK, TORONTO	CHASCATT	TORONTO, ONTARIO	CANADA
JSC Bank Republic	REPLGE22	TBILISI	GEORGIA
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
KAS BANK N.V	KASANL2A	AMSTERDAM	NETHERLANDS
KBC BANK N.V.	KREDBEBB	BRUSSEL	BELGIUM

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Institution name	BIC	City	Country
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY
KEYBANK NATIONAL ASSOCIATION	KEYBUS33	CLEVELAND	UNITED STATES
KOMERCNI BANKA, A.S.	KOMBCZPP	PRAGUE	CZECHIA
KOOKMIN BANK	CZNBKRSE	SEOUL	SOUTH KOREA
KUTXABANK, S.A.	BASKES2B	BILBAO	SPAIN
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
LLOYDS BANK PLC	LOYDGB2L	LONDON	UNITED KINGDOM
LOMBARD INTERNATIONAL ASSURANCE SA	LIALLULL	LUXEMBOURG	LUXEMBOURG
M.M.WARBURG & CO, LUXEMBOURG S.A	WBWCLULL	LUXEMBOURG	LUXEMBOURG
M.M.Warburg u. CO (AG u. Co.) KGaA	WBWCDEHH	HAMBURG	GERMANY
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 RT.	MKKBHUHB	BUDAPEST	HUNGARY
MONTE PASCHI BANQUE S.A.	MONFRPP	PARIS	FRANCE
MORGAN STANLEY AND CO INTERNATIONAL	MSLNGB2X	LONDON	UNITED KINGDOM
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

Service Level Master Agreement

Institution name	BIC	City	Country
NATIONAL BANK OF MALAWI	NBMAMWMW	BLANTYRE	MALAWI
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	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	NOLADE2H	HANNOVER	GERMANY
NORDEA BANK AB (PUBL)	NDEASESS	STOCKHOLM	SWEDEN
NORDEA BANK AB (PUBL), FILIAL I	NDEANOKK	OSLO	NORWAY
NORDEA BANK AB (PUBL), FINNISH	NDEAFIHH	HELSINKI	FINLAND
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
NORDJYSKE BANK A/S	NRSBDK24	NOERRESUNDBY	DENMARK
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSP	ST PETER PORT	GUERNSEY C.I.
NOVA KREDITNA BANKA MARIBOR D.D.	KREKSI22	MARIBOR	SLOVENIA
NOVA LJUBLJANSKA BANKA D.D	LJBASI2X	LJUBLJANA	SLOVENIA
NOVO BANCO, SA	BESCPTPL	LISBON	PORTUGAL
ODDO BHF AKTIENGESELLSCHAFT	BHFBDEFF	OFFENBACH AM MAIN	GERMANY
OHRIDSKA BANKA A.D. SKOPJE	OHRDMK22	SKOPJE	MACEDONIA
OLDENBURGISCHE LANDESBANK AG	OLBODEH2	OLDENBURG	GERMANY
OP CORPORATE BANK PLC	OKOYFIHH	HELSINKI, Etela-Suomi	FINLAND
ORABANK TCHAD	ORBKTDND	N'DJAMENA	CHAD
OSTJYDSK BANK A/S	OSBADK22	MARIAGER	DENMARK
OTP BANK PLC.	OTPVHUHB	BUDAPEST	HUNGARY
OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG	SINGAPORE	SINGAPORE
PIRAEUS BANK BULGARIA AD	PIRBBGSF	SOFIA	BULGARIA
PIRAEUS BANK SA	PIRBGRAA	ATHENS	GREECE
PNC BANK,N.A.,	PNCCUS33	PITTSBURGH	UNITED STATES
PostFinance AG	POFICHBE	BERN	SWITZERLAND
POWSZECHNA KASA OSZCZEDNOSCI	BPKOPLPW	WARSAWA	POLAND
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA	SLOVAKIA

Service Level Master Agreement

Institution name	BIC	City	Country
PRIVREDNA BANKA ZAGREB D.D	PBZGHR2X	ZAGREB	CROATIA
PROCREDIT BANK KOSOVO (FORMERLY	MBKOKKPR	PRISHTINA	KOSOVO
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
RAIFFEISEN BANK D.D.	RZBABA2S	SARAJEVO	BOSNIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAIFFEISEN BANK Ltd	UBRTHUHB	BUDAPEST	HUNGARY
RAIFFEISEN BANK POLSKA S.A.	RCBWPLPW	WARSAWA	POLAND
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFCH22	ST.GALLEN	SWITZERLAND
RAIFFEISENLANDESBANK OBEROESTER	RZOOAT2L	LINZ	AUSTRIA
RAIFFEISENLANDESBANK OO AG	RZODE77	MUENCHEN	GERMANY
RAIFFEISEN-LANDESBANK TIROL AG	RZTIAT22	INNSBRUCK	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND	NIGERIA
ROYAL BANK OF CANADA	ROYCCAT2	TORONTO, ON	CANADA
SALZBURGER LANDES-HYPOTHEKENBK AG	SLHYAT2S	SALZBURG	AUSTRIA
SAMBA FINANCIAL GROUP	SAMBSARI	Khober	SAUDI ARABIA
SANTANDER BENELUX SA	BSCHBEBB	BRUXELLES	BELGIUM
SBERBANK BANKA D.D.	SABRSI2X	LJUBLJANA	SLOVENIA
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA
SBERBANK MAGYARORSZAG ZRT	MAVOHUHB	BUDAPEST	HUNGARY
SBERBANK SLOVENSKO, A.S.	LUBASKBX	BRATISLAVA	SLOVAKIA
SCOTIABANK CHILE	BKSACLRM	SANTIAGO	CHILE
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SCOTIABANK PERU S.A.A.	BSUDPEPL	SAN ISIDRO, LIMA	PERU
SEB AG	ESSEDE5F	FRANKFURT	GERMANY
SEB BANK	CBVILT2X	VILNIUS	LITHUANIA
SEB BANKA	UNLALV2X	RIGAS RAJONS, KEKAVAS PAGASTS	LATVIA
SHINHAN BANK	SHBKKRSE	SEOUL	SOUTH KOREA
SHINHAN BANK, LONDON BRANCH	SHBKGB2L	LONDON	UNITED KINGDOM

Service Level Master Agreement

Institution name	BIC	City	Country
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
SOCIETE GENERALE	SOGEINBB	MUMBAI	INDIA
SOCIETE GENERALE	SOGEFRPP	Paris Cedex 17	FRANCE
SOCIETE GENERALE (CHINA) LIMITED	SGCLCNBJ	BEIJING	CHINA
SOCIETE GENERALE ALGERIE	SOGEDZAL	ALGIERS	ALGERIA
SOCIETE GENERALE BANKA MONTENEGRO	PDBPMEPG	PODGORICA	MONTENEGRO
SOCIETE GENERALE BANKA SRBIJA AD	SOGYRSBG	BEOGRAD	SERBIA
SOCIETE GENERALE DE BANQUE AUX	SOGEGPGP	POINTE-A-PITRE	GUADELOUPE
SOCIETE GENERALE DE BANQUE EN	SGCICIAB	ABIDJAN	COTE D'IVOIRE
SOCIETE GENERALE DE BANQUES AU	SGCMCMCX	DOUALA	CAMEROON
SOCIETE GENERALE DE BANQUES AU	SGBBBFBF	OUAGADOUGOU	BURKINA FASO
SOCIETE GENERALE DE BANQUES EN	SGNGNGN	CONAKRY	GUINEA
Societe Generale Expressbank	TTBBBG22	VARNA	BULGARIA
SOCIETE GENERALE MAROCAINE DE	SGMBMAMC	CASABLANCA	MOROCCO
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SOCIETE GENERALE TCHAD	SOGETDND	N'Djamena	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
SQUARE 1 BANK	SQARUS33	DURHAM	UNITED STATES
SS&C FUND SERVICES (UK) LTD	BRGFGB22	COBHAM, SURREY	UNITED KINGDOM

Service Level Master Agreement

Institution name	BIC	City	Country
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
STANBIC IBTC BANK PLC	SBICNGLX	CRESCENT, VICTORIA ISLAND	NIGERIA
STANDARD BANK (MAURITIUS) LIMITED	SBICMUMU	EBENE	MAURITIUS
STANDARD BANK LIMITED - MALAWI	SBICMWMX	BLANTYRE	MALAWI
STANDARD BANK NAMIBIA LIMITED	SBNMNANX	WINDHOEK	NAMIBIA
STANDARD BANK RDC SA	SBICCDKX	KINSHASA	CONGO
STANDARD BANK SARL	SBICMZMX	MAPUTO	MOZAMBIQUE
STANDARD BANK SWAZILAND LTD	SBICSZMX	MBABANE	SWAZILAND
STANDARD CHARTERED BANK GERMANY	SCBLDEFX	FRANKFURT AM MAIN	GERMANY
STANDARD LESOTHO BANK LTD.	SBICLSMX	MASERU	LESOTHO
STATE STREET BANK INTERNATIONAL	SBOSDEMEX	MUENCHEN	GERMANY
SUMITOMO MITSUI BANKING	SMTOCATT	TORONTO, ONTARIO	CANADA
SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK	BANGKOK	THAILAND
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBJ	BEIJING	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	Chiyoda ku	JAPAN
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN22	GUANGZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2H	HANGZHOU, ZHEJIANG	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH	HONG KONG	HONG KONG
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSU	Jiangsu/SUZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2L	LONDON	UNITED KINGDOM
SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33	NEW YORK	UNITED STATES
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	SHANGHAI	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBS	SHENZHEN	CHINA

Service Level Master Agreement

Institution name	BIC	City	Country
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG	SINGAPORE	SINGAPORE
SUMITOMO MITSUI BANKING CORPORATION	SMBCAU2S	SYDNEY	AUSTRALIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBT	TIANJIN	CHINA
SUNTRUST BANK	SNTRUS3A	Atlanta	UNITED STATES
SVENSKA HANDELSBANKEN	HANDSESS	STOCKHOLM	SWEDEN
SWEDBANK AB	SWEDSESS	STOCKHOLM	SWEDEN
SWEDBANK AS	HABAE2X	TALLINN	ESTONIA
SYDBANK A/S	SYBKDK22	AABENRAA	DENMARK
SYNOVUS BANK	FICOUS44	Columbus	UNITED STATES
TATRA BANK	TATRSKBX	BRATISLAVA	SLOVAKIA
THE COMMERCIAL BANK (Q.S.C)	CBQQAQA	DOHA	QATAR
THE FIFTH THIRD BANK	FTBCUS3C	CINCINNATI	UNITED STATES
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 ROYAL BANK OF SCOTLAND PLC	RBOSNL2A	AMSTERDAM	NETHERLANDS
THE ROYAL BANK OF SCOTLAND PLC	RBOSGB2L	EDINBURGH	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
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.S. BANK	USBKUS44	MINNEAPOLIS	UNITED STATES
UBI BANCA S.P.A.	BLOPIT22	BERGAMO	ITALY
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND
UBS CARD CENTER AG	UBCCCHZZ	GLATTBRUGG	SWITZERLAND
UKRSIBBANK	KHABUA2K	KIEV	UKRAINE

Service Level Master Agreement

Institution name	BIC	City	Country
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
UNICREDIT BANK CZECH REPUBLIC AND Unicredit S.p.A.	UNCRITMM	MILANO	ITALY
UNION INTERNATIONALE DE BANQUE	UIBKTTNT	TUNIS	TUNISIA
VOLKSBANK PADERBORN HOEXTER DETMOLD	DGPBDE3M	PADERBORN	GERMANY
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
VSEOBECNA UVEROVA BANKA A.S	SUBASKBX	BRATISLAVA 25	SLOVAKIA
VTB BANK (DEUTSCHLAND) AG	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
WELLS FARGO BANK, N.A.	PNBPUS33	LOS ANGELES	UNITED STATES
WELLS FARGO BANK, N.A.	WFBUS6S	SAN FRANCISCO	UNITED STATES
WESTPAC BANKING CORPORATION	WPACAU2S	SYDNEY	AUSTRALIA
YAPI VE KREDI BANKASI A.S	YAPITRIS	ISTANBUL	TURKEY
ZB, NA	ZFNBUS55	SALT LAKE CITY	UNITED STATES
ZIRAAT BANK INTERNATIONAL AG	TCZBDEFF	FRANKFURT AM MAIN	GERMANY
ZUERCHER KANTONALBANK	ZKBKCHZZ	ZUERICH	SWITZERLAND
ZURICH INSURANCE IRELAND LIMITED	ZURIE2D	DUBLIN	IRELAND
LAURENTIAN BANK OF CANADA	BLCMCAMM	CANADA	
LOMBARD INTERNATIONAL ASSURANCE SA	LIALLULL	LUXEMBOURG	
M.M.WARBURG & CO, LUXEMBOURG S.A	WBWCLULL	LUXEMBOURG	
M.M.Warburg u. CO (AG u. Co.) KGaA	WBWCDEHH	GERMANY	
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	HUNGARY	
MAGYAR TAKAREKSZOVETKEZETI BANK ZRT	TAKBHUHB	HUNGARY	
mBank S.A. (FORMERLY BRE BANK S.A.)	BREXPLPW	POLAND	
MERCEDES-BENZ BANK AG	MEBEDE6S	GERMANY	
METROPOLITAN BANK & TRUST COMPANY	MBTCPHMM	PHILIPPINES	

Service Level Master Agreement

Institution name	BIC	City	Country
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	UNITED KINGDOM	
MIZUHO BANK LTD. PARIS BRANCH	MHCBFRPP	FRANCE	
MIZUHO BANK, LTD.	MHCBJPJT	JAPAN	
MKB BANK RT.	MKKKBHUHB	HUNGARY	
MONTE PASCHI BANQUE S.A.	MONTFRPP	FRANCE	
MORGAN STANLEY AND CO INTERNATIONAL	MSLNGB2X	UNITED KINGDOM	
MUFG UNION BANK, N.A.	BOFCUS33	UNITED STATES	
NATIONAL BANK OF GREECE S.A	ETHNGB2L	UNITED KINGDOM	
NATIONAL BANK OF GREECE SA	ETHNGRAA	GREECE	
NATIONAL BANK OF MALAWI	NBMAMWMW	MALAWI	
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	UNITED KINGDOM	
NEDBANK LIMITED	NEDSZAJJ	SOUTH AFRICA	
NEST BANK S.A.	NESBPLPW	POLAND	
NIBC BANK N.V.	DNIBNL2G	NETHERLANDS	
NORDDEUTSCHE LANDESBANK	NOLADE2H	GERMANY	
NORDEA BANK AB (PUBL), FILIAL I	NDEANOKK	NORWAY	
NORDEA BANK AB (PUBL), FINNISH	NDEAFIHH	FINLAND	
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	DENMARK	
NORDJYSKE BANK A/S	NRSBDK24	DENMARK	
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSP	GUERNSEY C.I.	
NOVA KREDITNA BANKA MARIBOR D.D.	KREKSI22	SLOVENIA	
NOVA LJUBLJANSKA BANKA D.D	LJBASI2X	SLOVENIA	
ODDO BHF AKTIENGESELLSCHAFT	BHFBDEFF	GERMANY	
OHRIDSKA BANKA A.D. SKOPJE	OHRDMK22	MACEDONIA	
OLDENBURGISCHE LANDESBANK AG	OLBODEH2	GERMANY	
OP CORPORATE BANK PLC	OKOYFIHH	FINLAND	
ORABANK TCHAD	ORBKTDND	CHAD	
OSTJYDSK BANK A/S	OSBADK22	DENMARK	
OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG	SINGAPORE	

Service Level Master Agreement

Institution name	BIC	City	Country
PIRAEUS BANK BULGARIA AD	PIRBBGSF	BULGARIA	
PIRAEUS BANK SA	PIRBGRAA	GREECE	
PJSC ING BANK UKRAINE	INGBUAUK	UKRAINE	
PNC BANK,N.A.,	PNCCUS33	UNITED STATES	
PostFinance AG	POFICHBE	SWITZERLAND	
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	SLOVAKIA	
PRIVREDNA BANKA ZAGREB D.D	PBZGHR2X	CROATIA	
PROCREDIT BANK KOSOVO (FORMERLY	MBKOKKPR	KOSOVO	
PSA INTERNATIONAL S.A	PSAICHGG	SWITZERLAND	
PT BANK HSBC INDONESIA	HSBCIDJA	INDONESIA	
PUBLIC BANK BERHAD	PBBEMYKL	MALAYSIA	
PUBLIC JOINT-STOCK COMPANY OTP BANK	OTPVUAUK	UKRAINE	
RAIFFEISEN BANK AD BELGRADE	RZBSRSBG	SERBIA	
RAIFFEISEN BANK D.D.	RZBABA2S	BOSNIA	
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	AUSTRIA	
RAIFFEISEN BANK Ltd	UBRTHUHB	HUNGARY	
RAIFFEISEN BANK POLSKA S.A.	RCBWPLPW	POLAND	
RAIFFEISEN BANK S.A.	RZBRROBU	ROMANIA	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	RAIFCH22	SWITZERLAND	
RAIFFEISENBANK (BULGARIA) EAD	RZBBBGSF	BULGARIA	
RAIFFEISENBANK A.S.	RZBCCZPP	CZECHIA	
RAIFFEISENBANK AUSTRIA D.D. ZA	RZBHHR2X	CROATIA	
RAIFFEISENLANDESBANK OBEROESTER	RZOOAT2L	AUSTRIA	
RAIFFEISENLANDESBANK OO AG	RZOODE77	GERMANY	
RAIFFEISEN-LANDESBANK TIROL AG	RZTIAT22	AUSTRIA	
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	NIGERIA	
RBS BANK (POLSKA) S.A.	ABNAPLPW	POLAND	
ROYAL BANK OF CANADA	ROYCCAT2	CANADA	
SALZBURGER LANDES-HYPOTHEKENBK AG	SLHYAT2S	AUSTRIA	

Service Level Master Agreement

Institution name	BIC	City	Country
SAMBA FINANCIAL GROUP	SAMBSARI	SAUDI ARABIA	
SANTANDER BENELUX SA	BSCHBEBB	BELGIUM	
SBERBANK BANKA D.D.	SABRSI2X	SLOVENIA	
SBERBANK CZ, A.S.	VBOECZ2X	CZECHIA	
SBERBANK MAGYARORSZAG ZRT	MAVOHUHB	HUNGARY	
SBERBANK SLOVENSKO, A.S.	LUBASKBX	SLOVAKIA	
SCOTIABANK (BAHAMAS) LTD.	NOSCBSNS	BAHAMAS	
SCOTIABANK (BELIZE) LTD	NOSCBZBS	BELIZE	
SCOTIABANK (BRITISH VIRGIN ISLANDS)	NOSCVGVG	BR VIRGIN ISLDS	
SCOTIABANK (IRELAND) DESIGNATED	NOSCIE2X	IRELAND	
SCOTIABANK (TURKS AND CAICOS) LTD	NOSCTCGP	TURKS, CAICOS I	
SCOTIABANK AND TRUST (CAYMAN) LTD.	NOSCKYKX	CAYMAN ISLANDS	
SCOTIABANK ANGUILLA LTD.	NOSCAIAI	ANGUILLA	
SCOTIABANK CHILE	BKSACLRM	CHILE	
SCOTIABANK DE COSTA RICA	NOSCCRSJ	COSTA RICA	
SCOTIABANK DE PUERTO RICO	NOSCPR22	PUERTO RICO	
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	
SCOTIABANK PERU S.A.A.	BSUDPEPL	PERU	
SCOTIABANK TRINIDAD AND TOBAGO LTD.	NOSCTTPS	TRINIDAD,TOBAGO	
SEB AG	ESSEDE5F	GERMANY	
SEB BANK	CBVILT2X	LITHUANIA	
SEB BANKA	UNLALV2X	LATVIA	
SHINHAN BANK	SHBKKRSE	SOUTH KOREA	
SHINHAN BANK, LONDON BRANCH	SHBKGB2L	UNITED KINGDOM	
SIAM COMMERCIAL BANK PCL., THE	SICOTHBK	THAILAND	
SILICON VALLEY BANK	SVBKUS6S	UNITED STATES	
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	SWEDEN	
SLOVENSKA SPORITELNA A.S	GIBASKBX	SLOVAKIA	
SOCIETE GENERALE	SOGEFRPP	FRANCE	

Service Level Master Agreement

Institution name	BIC	City	Country
SOCIETE GENERALE	SOGEINBB	INDIA	
SOCIETE GENERALE	SOGEJPJT	JAPAN	
SOCIETE GENERALE	SOGENL2A	NETHERLANDS	
SOCIETE GENERALE	SOGEGB2L	UNITED KINGDOM	
SOCIETE GENERALE	SOGEUS33	UNITED STATES	
SOCIETE GENERALE (CANADA)	SOGECAMM	CANADA	
SOCIETE GENERALE (CHINA) LIMITED	SGCLCNBJ	CHINA	
SOCIETE GENERALE (SUCCURSALE DE LA	SGABBEB2	BELGIUM	
SOCIETE GENERALE ALGERIE	SOGEDZAL	ALGERIA	
SOCIETE GENERALE BANKA MONTENEGRO	PDBPMEPG	MONTENEGRO	
SOCIETE GENERALE BANKA SRBIJA AD	SOGYRSBG	SERBIA	
SOCIETE GENERALE CONGO	SOGECGCG	CONGO	
SOCIETE GENERALE CYPRUS LTD	SOGECY2N	CYPRUS	
SOCIETE GENERALE DE BANQUE AU LIBAN	SGLILBBX	LEBANON	
SOCIETE GENERALE DE BANQUE AUX	SOGEGPGP	GUADELOUPE	
SOCIETE GENERALE DE BANQUE EN	SGCICIAB	COTE D'IVOIRE	
SOCIETE GENERALE DE BANQUES AU	SGBBBFBF	BURKINA FASO	
SOCIETE GENERALE DE BANQUES AU	SGCMCMCX	CAMEROON	
SOCIETE GENERALE DE BANQUES EN	SGGNGNGN	GUINEA	
SOCIETE GENERALE EN GUINEE	SGGEGQGQ	EQUATOR. GUINEA	
Societe Generale Expressbank	TTBBBG22	BULGARIA	
SOCIETE GENERALE HONG KONG	SOGEHKHH	HONG KONG	
SOCIETE GENERALE JOHANNESBURG BR.	SOGEZAJJ	SOUTH AFRICA	
SOCIETE GENERALE MAROCAINE DE	SGMBMAMC	MOROCCO	
SOCIETE GENERALE MAURITANIE	BIIMMRMR	MAURITANIA	
SOCIETE GENERALE S.A	SOGEDEFF	GERMANY	
SOCIETE GENERALE S.A	SOGEITMM	ITALY	
SOCIETE GENERALE SPOLKA AKCYJNA	SOGEPLPW	POLAND	
SOCIETE GENERALE SUCURSAL EN ESPANA	SOGEESMM	SPAIN	

Service Level Master Agreement

Institution name	BIC	City	Country
SOCIETE GENERALE TCHAD	SOGETDND	CHAD	
SOCIETE GENERALE ZWEIGNIEDERLASSUNG	SGABATWW	AUSTRIA	
SOCIETE GENERALE, PARIS, ZURICH	SGABCHZZ	SWITZERLAND	
SOCIETE GENERALE, SINGAPORE BRANCH	SOGESGSG	SINGAPORE	
SOCIETE GENERALE-SPLITSKA	SOGEHR22	CROATIA	
SOFAX BANQUE	SFAXFRPP	FRANCE	
SPAR NORD BANK A/S	SPNODK22	DENMARK	
SPAREBANK 1 OSTLANDET	SHEDNO22	NORWAY	
SpareBank 1 SMN	SPTRNO22	NORWAY	
SPAREKASSEN SJAELLAND	SWESDK22	DENMARK	
SPARKASSE BIELEFELD	SPBIDE3B	GERMANY	
SPARKASSE KOELNBONN	COLSDE33	GERMANY	
SS&C FUND SERVICES (UK) LTD	BRGFGB22	UNITED KINGDOM	
STANBIC BANK BOTSWANA LIMITED	SBICBWGX	BOTSWANA	
STANBIC BANK GHANA LIMITED	SBICGHAC	GHANA	
STANBIC BANK KENYA LIMITED	SBICKENX	KENYA	
STANBIC BANK TANZANIA LIMITED	SBICTZTX	TANZANIA	
STANBIC BANK UGANDA LIMITED	SBICUGKX	UGANDA	
STANBIC BANK ZAMBIA LIMITED	SBICZMLX	ZAMBIA	
STANBIC BANK ZIMBABWE LIMITED	SBICZWHX	ZIMBABWE	
STANBIC IBTC BANK PLC	SBICNGLX	NIGERIA	
STANDARD BANK (MAURITIUS) LIMITED	SBICMUMU	MAURITIUS	
STANDARD BANK LIMITED - MALAWI	SBICMWMX	MALAWI	
STANDARD BANK NAMIBIA LIMITED	SBNMNANX	NAMIBIA	
STANDARD BANK RDC SA	SBICCDKX	CONGO	
STANDARD BANK SARL	SBICMZMX	MOZAMBIQUE	
STANDARD BANK SWAZILAND LTD	SBICSZMX	SWAZILAND	
STANDARD CHARTERED BANK GERMANY	SCBLDEFX	GERMANY	
STANDARD LESOTHO BANK LTD.	SBICLSMX	LESOTHO	

Service Level Master Agreement

Institution name	BIC	City	Country
STATE STREET BANK INTERNATIONAL	SBOSDEM	GERMANY	
SUMITOMO MITSUI BANKING	SMTOCAT	CANADA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCAU2	AUSTRALIA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	CHINA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSU	CHINA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2	CHINA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBT	CHINA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2H	CHINA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBJ	CHINA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBS	CHINA	
SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH	HONG KONG	
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	JAPAN	
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG	SINGAPORE	
SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK	THAILAND	
SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2L	UNITED KINGDOM	
SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33	UNITED STATES	
SUNTRUST BANK	SNTRUS3A	UNITED STATES	
SVENSKA HANDELSBANKEN	HANDESS	SWEDEN	
SWEDBANK AB	HABALT22	LITHUANIA	
SWEDBANK AB	SWEDSESS	SWEDEN	
SWEDBANK AS	HABAEE2X	ESTONIA	
SWEDBANK AS	HABALV22	LATVIA	
SYDBANK A/S	SYBKDK22	DENMARK	
SYNOVUS BANK	FICOUS44	UNITED STATES	
TATRA BANK	TATRSKBX	SLOVAKIA	
THE BANK OF NOVA SCOTIA	NOSCCN22	CHINA	
THE BANK OF NOVA SCOTIA	NOSCEGCA	EGYPT	
THE BANK OF NOVA SCOTIA	NOSCHKHH	HONG KONG	
THE BANK OF NOVA SCOTIA	NOSCINBB	INDIA	

Service Level Master Agreement

Institution name	BIC	City	Country
THE BANK OF NOVA SCOTIA	NOSCSGSG	SINGAPORE	
THE BANK OF NOVA SCOTIA	NOSCKRSE	SOUTH KOREA	
THE BANK OF NOVA SCOTIA	NOSCSB22	UNITED KINGDOM	
THE BANK OF NOVA SCOTIA (LABUAN)	NOSCMY2L	MALAYSIA	
THE BANK OF NOVA SCOTIA BERHAD	NOSCMYKL	MALAYSIA	
THE COMMERCIAL BANK (Q.S.C)	CBQAQAQA	QATAR	
THE FIFTH THIRD BANK	FTBCUS3C	UNITED STATES	
THE HONGKONG AND SHANGHAI BANKING	HSBCBNBB	BRUNEI DARUSSAL	
THE HONGKONG AND SHANGHAI BANKING	HSBCHKHH	HONG KONG	
THE HONGKONG AND SHANGHAI BANKING	HSBCINBB	INDIA	
THE HONGKONG AND SHANGHAI BANKING	HSBCJPJT	JAPAN	
THE HONGKONG AND SHANGHAI BANKING	HSBCNZ2A	NEW ZEALAND	
THE HONGKONG AND SHANGHAI BANKING	HSBCPHMM	PHILIPPINES	
THE HONGKONG AND SHANGHAI BANKING	HSBCSGSG	SINGAPORE	
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SOUTH KOREA	
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SOUTH KOREA	
THE HONGKONG AND SHANGHAI BANKING	HSBCLKLX	SRI LANKA	
THE HONGKONG AND SHANGHAI BANKING	HSBCTHBK	THAILAND	
THE MAURITIUS COMMERCIAL BANK	MCBLMUMU	MAURITIUS	
THE NORTHERN TRUST COMPANY	CNORUS44	UNITED STATES	
THE ROYAL BANK OF SCOTLAND	RBOSLULL	LUXEMBOURG	
THE ROYAL BANK OF SCOTLAND PLC	ABNAITMM	ITALY	
THE ROYAL BANK OF SCOTLAND PLC	RBOSNL2A	NETHERLANDS	
THE ROYAL BANK OF SCOTLAND PLC	RBOSGB2L	UNITED KINGDOM	
THE ROYAL BANK OF SCOTLAND PLC	ABNAGB2L	UNITED KINGDOM	
THE STANDARD BANK OF SOUTH AFRICA	SBZAZAJJ	SOUTH AFRICA	
THE STANDARD CHARTERED BANK	SCBLJPJT	JAPAN	
TRADE AND DEVELOPMENT BANK OF	TDBMMNUB	MONGOLIA	
TURK EKONOMI BANKASI A.S	TEBUTRIS	TURKEY	

Service Level Master Agreement

Institution name	BIC	City	Country
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	TCZBTR2A	TURKEY	
TURKIYE GARANTI BANKASI A.S.	TGBATRIS	TURKEY	
TURKIYE İS BANKASI A.S	ISBKTRIS	TURKEY	
U.S. BANK	USBKUS44	UNITED STATES	
UBI BANCA S.P.A.	BLOPIT22	ITALY	
UBS AG	UBSBCHZZ	SWITZERLAND	
UKRSIBBANK	KHABUA2K	UKRAINE	
ULSTER BANK IRELAND DAC	ULSBIE2D	IRELAND	
UNICREDIT BANK	UNCRBA22	BOSNIA	
UNICREDIT BANK	BACXCZPP	CZECHIA	
UNICREDIT BANK AG	HYVEDEMM	GERMANY	
UNICREDIT BANK AO	IMBKRUUM	RUSSIAN FED.	
UniCredit Bank Austria AG	BKAUATWW	AUSTRIA	
UNICREDIT BANK CZECH REPUBLIC AND	UNCRSKBX	SLOVAKIA	
UNICREDIT BANK HUNGARY ZRT.	BACXHUHB	HUNGARY	
UNICREDIT BANK SA	BACXROBU	ROMANIA	
UNICREDIT BANKA SLOVENIJA D.D.	BACXSI22	SLOVENIA	
Unicredit S.p.A.	UNCRITMM	ITALY	
UNION INTERNATIONALE DE BANQUE	UIBKTNNT	TUNISIA	
VOLKSBANK PADERBORN HOEXTER DETMOLD	DGPBDE3M	GERMANY	
VOLKSBANK WIEN AG	VBOEATWW	AUSTRIA	
VSEOBECNA UVEROVA BANKA A.S	SUBASKBX	SLOVAKIA	
VTB BANK (DEUTSCHLAND) AG	OWHBDEFF	GERMANY	
WELLS FARGO BANK, N.A.	PNBPUS33	UNITED STATES	
WELLS FARGO BANK, N.A.	WFBUS6S	UNITED STATES	
WESTPAC BANK PNG LIMITED	WPACPGPM	PAPUA NW GUINEA	
WESTPAC BANKING CORPORATION	WPACAU2S	AUSTRALIA	
WESTPAC NEW ZEALAND LIMITED	WPACNZ2W	NEW ZEALAND	
ZB, NA	ZFNBUS55	UNITED STATES	

Service Level Master Agreement

Institution name	BIC	City	Country
ZIRAAT BANK INTERNATIONAL AG	TCZBDEFF	GERMANY	
ZUERCHER KANTONALBANK	ZKBKCHZZ	SWITZERLAND	
ZURICH INSURANCE IRELAND LIMITED	ZURIIIE2D	IRELAND	

Request for Transfer

Institution name	BIC	City	Country
AB DNB BANKAS	AGBLT2X	VILNIUS	LITHUANIA
ABANCA Corporacion Bancaria, S.A.	CAGLESMM	BETANZOS , La Coruna	SPAIN
ABANKA D.D.	ABANSI2X	LJUBLJANA	SLOVENIA
ABN AMRO BANK (LUXEMBOURG) S.A.	ABNALU2A	LUXEMBOURG	LUXEMBOURG
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.	ACLBKHP	PHNOM PENH	CAMBODIA
AEGEAN BALTIC BANK S.A.	AEBAGRAA	Maroussi, Attiki	GREECE
AIB, PUBLIC LIMITED COMPANY	AIBKIE2D	DUBLIN	IRELAND
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
ALLIED IRISH BANK (GB) (AIB GROUP	AIBKGB2L	LONDON	UNITED KINGDOM
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
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
BANCA COMERCIALA MOLDINDCONBANK	MOLDMD2X	CHISINAU	REP OF MOLDOVA

Request for Transfer

Institution name	BIC	City	Country
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 MONTE PASCHI BELGIO	BMPBBEBB	BRUXELLES	BELGIUM
BANCA NAZIONALE DEL LAVORO SPA	BNLIITRR	ROMA	ITALY
BANCA POPOLARE DI MILANO S.P.A.	BPMIITMM	MILANO	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	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	BSABGB2L	LONDON	UNITED KINGDOM
BANCO DE SABADELL	BSABFRPP	PARIS	FRANCE
BANCO DE SABADELL, S.A	BSABESBB	SABADELL	SPAIN
BANCO DO BRASIL S.A.	BRASRRJ	BRASILIA	BRAZIL
BANCO FINANTIA S.A	BFIAPTPL	LISBON	PORTUGAL
BANCO ITAU ARGENTINA S.A.	ITAUARBA	BUENOS AIRES	ARGENTINA
BANCO J.P. MORGAN S.A.	CHASMXMX	MEXICO CITY	MEXICO
BANCO MARE NOSTRUM, S.A.	GBMNESMM	MADRID	SPAIN
BANCO MERCANTIL DEL NORTE,S.A.,INST	MENOMXMT	MONTERREY	MEXICO
BANCO POPULAR ESPANOL	POPUESMM	MADRID	SPAIN
BANCO PRIVADO SAO TOME E PRINCIPE	BPACSTST	SAO TOME	S.TOME,PRINCIPE
BANCO SANTANDER	BSCHBEBR	BRUXELLES	BELGIUM

Request for Transfer

Institution name	BIC	City	Country
BANCO SANTANDER (MEXICO), S.A.,	BMSXMM	SANTA FE, MEXICO	MEXICO
BANCO SANTANDER S.A	BSCHEM	Boadilla del Monte - MADRID	SPAIN
BANCPOST S.A.	BPOSRO	BUCHAREST	ROMANIA
Bank Audi s.a.l.	AUDBLB	BEIRUT	LEBANON
BANK BPH SPOLKA AKCYJNA	BPHKPL	GDANSK	POLAND
BANK CIC (SWITZERLAND) LTD.	CIALCH	BASLE	SWITZERLAND
BANK HANDLOWY W, WARSZAWIE SA	CITIPL	WARSZAWA	POLAND
BANK J. SAFRA SARASIN LTD	SARACH	BASEL	SWITZERLAND
BANK LEUMI LE-ISRAEL B.M	LUMIIL	TEL-AVIV	ISRAEL
BANK MANDIRI (PERSERO), PT.	BMRIID	JAKARTA	INDONESIA
BANK MENDES GANS N.V	BKMGNL	AMSTERDAM	NETHERLANDS
BANK MIZUHO INDONESIA, PT	MHCCID	JAKARTA	INDONESIA
BANK OCHRONY SRODOWISKA SA	EBOSPL	WARSZAWA	POLAND
BANK OF AMERICA	BOFAHK	HONG KONG	HONG KONG
BANK OF AMERICA (SINGAPORE) LTD.	BOFASG	SINGAPORE	SINGAPORE
BANK OF AMERICA MALAYSIA BERHAD	BOFAMY	KUALA LUMPUR	MALAYSIA
BANK OF AMERICA MERRILL LYNCH	BOFANL	AMSTERDAM	NETHERLANDS
BANK OF AMERICA MERRILL LYNCH	BOFABE	ANTWERPEN	BELGIUM
BANK OF AMERICA MERRILL LYNCH	BOFAIE	DUBLIN	IRELAND
BANK OF AMERICA MERRILL LYNCH	BOFAES	MADRID	SPAIN
BANK OF AMERICA MERRILL LYNCH	BOFAIT	MILANO	ITALY
BANK OF AMERICA MERRILL LYNCH	BOFAFR	PARIS	FRANCE
BANK OF AMERICA N.A. MUMBAI	BOFAIN	MUMBAI	INDIA
BANK OF AMERICA NA	BOFAGB	BROMLEY, KENT	UNITED KINGDOM
BANK OF AMERICA, MEXICO S.A.	BOFAMX	MEXICO	MEXICO
BANK OF AMERICA, N.A. ATHENS	BOFAGR	ATHENS	GREECE
BANK OF AMERICA, N.A. BANGKOK	BOFATH	BANGKOK	THAILAND
BANK OF AMERICA, N.A. FRANKFURT	BOFADE	FRANKFURT	GERMANY
BANK OF AMERICA, N.A. MANILA	BOFAPH	MAKATI CITY, METRO MANILA	PHILIPPINES

Request for Transfer

Institution name	BIC	City	Country
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. SINGAPORE	BOFASG2X	SINGAPORE	SINGAPORE
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, ONTARIO	CANADA
BANK OF AMERICA, N.A.JAKARTA BRANCH	BOFAID2X	JAKARTA	INDONESIA
BANK OF COMMUNICATIONS, CO. LTD.	COMMCNSH	SHANGHAI	CHINA
BANK OF IRELAND	BOFII2D	DUBLIN	IRELAND
BANK OF IRELAND	BOFIGB22	LONDON	UNITED KINGDOM
BANK OF IRELAND (UK) PLC	BOFIGB2B	LONDON	UNITED KINGDOM
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 NOVA SCOTIA	NOSCCATT	TORONTO, ON	CANADA
BANK OF NOVA SCOTIA JAMAICA LTD.,	NOSCJMKN	KINGSTON 5	JAMAICA
BANK OF NOVA SCOTIA, THE	NOSCPAPA	PANAMA	PANAMA
BANK OF NOVA SCOTIA, THE	NOSCDOSD	SANTO DOMINGO	DOMINICAN REP.
BANK OF NOVA SCOTIA,THE	NOSCKNSK	BASSETERRE	ST KITTS/NEVIS
BANK OF NOVA SCOTIA,THE	NOSCKNSK	BASSETERRE	ST KITTS/NEVIS
BANK OF NOVA SCOTIA,THE	NOSCBBBB	BRIDGETOWN	BARBADOS
BANK OF NOVA SCOTIA,THE	NOSCLCLC	CASTRIES	SAINT LUCIA
BANK OF NOVA SCOTIA,THE	NOSCGYGE	GEORGETOWN	GUYANA
BANK OF NOVA SCOTIA,THE	NOSCVVCV	KINGSTOWN	ST VINCENT,GREN
BANK OF NOVA SCOTIA,THE	NOSCSXSM	PHILIPSBURG,ST. MAARTEN	SINT MAARTEN
BANK OF NOVA SCOTIA,THE	NOSCHTPP	PORT AU PRINCE	HAITI
BANK OF NOVA SCOTIA,THE	NOSCDMDM	ROSEAU	DOMINICA
BANK OF NOVA SCOTIA,THE	NOSCVIVI	ST THOMAS	US VIRGIN ISLDS

Request for Transfer

Institution name	BIC	City	Country
BANK OF NOVA SCOTIA,THE	NOSGAG	ST. JOHN'S	ANTIGUA/BARBUDA
BANK OF NOVA SCOTIA,THE	NOSCGGD	ST.GEORGE'S	GRENADA
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 OF TOKYO-MITSUBISHI UFJ,	BOTKJPJT	Chiyoda-ku Tokyo	JAPAN
BANK SOUTH PACIFIC (VANUATU)	BOSPVUVX	VILA	VANUATU
BANK SVENSKA HANDELSBANKEN (POLSKA)	HANDPLPW	WARSAWA	POLAND
BANK WINDHOEK LIMITED	BWLINANX	WINDHOEK	NAMIBIA
BANK ZACHODNI WBK S.A.	WBKPPLPP	WROCLAW	POLAND
BANKA INTESA SANPAOLO D.D.	BAKOSI2X	KOPER	SLOVENIA
BANKA SOCIETE GENERALE ALBANIA	PUPPALTR	TIRANA	ALBANIA
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BANQUE AL WAVA MAURITANIENNE	BAAWMRMR	NOUAKCHOTT	MAURITANIA
BANQUE DE FRANCE	BDFEFRPP	PARIS	FRANCE
BANQUE DE LUXEMBOURG S.A	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG
BANQUE DE REALISATIONS DE GESTION	RGFIFRPP	CLICHY	FRANCE
BANQUE DE TUNISIE	BTBKTNTT	TUNIS	TUNISIA
BANQUE DES MASCAREIGNES LTEE	BAIMMUMU	PORT LOUIS	MAURITIUS
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 MALI	BIPMMLBA	BAMAKO	MALI
BANQUE INTLE POUR LE COMMERCE,	BICIBFBX	OUAGADOUGOU	BURKINA FASO
BANQUE LIBANO FRANCAISE	BLFSLBBX	BEIRUT	LEBANON

Request for Transfer

Institution name	BIC	City	Country
BANQUE NATIONALE DE PARIS	BNPAMQMX	FORT DE FRANCE	MARTINIQUE
BANQUE NATIONALE DE PARIS	BNPAJESH	ST. HELIER	JERSEY C.I.
BANQUES POPULAIRES-GROUPE BPCE	CCBPFRPP	PARIS	FRANCE
BARCLAYS BANK - EGYPT (S.A.E)	BCBIEGCX	NASR CITY,CAIRO	EGYPT
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
BAWAG P.S.K. BANK FUR ARBEIT UND	OPSKATWW	VIENNA	AUSTRIA
BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM	MUNCHEN	GERMANY
BBVA BANCOMER, S.A.	BCMRMXMM	MEXICO, DISTRITO FEDERAL	MEXICO
BC 'MOBIASBANCA - GROUPE SOCIETE	MOBBMD22	CHISINAU	REP OF MOLDOVA
BELFIUS BANK SA/NV	GKCCBEBB	BRUXELLES	BELGIUM
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BGL BNP PARIBAS	BGLLLULL	LUXEMBOURG	LUXEMBOURG
BHF-BANK (SCHWEIZ) AG	BHFBCHZZ	ZURICH	SWITZERLAND
BICIM SA	BICIMLBA	BAMAKO	MALI
BNI - BANCO DE NEGOCIOS	BNICPTPL	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 SA	PPABPLPK	Warsaw	POLAND
BNP PARIBAS CANADA, MONTREAL	BNPACAMM	MONTREAL, QUEBEC	CANADA
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 INDIA	BNPAINBB	MUMBAI	INDIA

Request for Transfer

Institution name	BIC	City	Country
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. BELGIUM	BNPABEBB	BRUXELLES	BELGIUM
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 SA	BNPAIE2D	DUBLIN	IRELAND
BNP PARIBAS SA (FORMERLY BANQUE	BNPAFRPP	PARIS Cedex 02	FRANCE
BNP PARIBAS SA (FORMERLY BANQUE	BNPAFRPP	PARIS Cedex 02	FRANCE
BNP PARIBAS SECURITIES SERVICES	PARBFRPP	PARIS	FRANCE
BNP PARIBAS SEOUL BRANCH	BNPAKRSE	SEOUL	SOUTH KOREA
BNP PARIBAS SUCCURSALE ITALIA	BNPAITMM	MILANO	ITALY
BNP PARIBAS SUCURSAL EM PORTUGAL	BNPAPTPL	LISBON	PORTUGAL
BNP PARIBAS, HUNGARIA	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
BREMER KREDITBANK AG	BANVDEHB	BREMEN	GERMANY
BREMER LANDESBANK	BRLADE22	BREMEN	GERMANY
BROKERTEC EUROPE LIMITED	BTECGB2L	LONDON	UNITED KINGDOM
BSI SA	BSILCH22	LUGANO	SWITZERLAND
BUDAPEST BANK RT	BUDAHUHB	BUDAPEST	HUNGARY
BYBLOS BANK S.A.L	BYBALBBX	BEIRUT	LEBANON
BZ BANK AKTIENGESELLSCHAFT	BZBKCH2W	WILEN	SWITZERLAND
CA INDOSUEZ WEALTH (EUROPE)	AGRILULA	LUXEMBOURG	LUXEMBOURG
CAISSES D'EPARGNE-GROUPE BPCE	CEPAFRPP	Paris Cedex 13	FRANCE

Request for Transfer

Institution name	BIC	City	Country
CAIXABANK, S.A.	CAIXESBB	BARCELONA	SPAIN
CANADIAN IMPERIAL BANK OF COMMERCE	CIBCCATT	TORONTO, ONTARIO	CANADA
CASSA DEI RISPARMI DI FORLI E DELLA	IBSPIT2F	FORLI	ITALY
CASSA DI RISPARMIO DEL	IBSPIT2P	PADOVA	ITALY
CASSA DI RISPARMIO DEL FRIULI	IBSPIT2U	UDINE	ITALY
CASSA DI RISPARMIO DI BOLZANO SPA	CRBZIT2B	BOLZANO	ITALY
CASSA DI RISPARMIO DI PARMA	CRPPIT2P	PARMA	ITALY
CASSA DI RISPARMIO IN BOLOGNA SPA -	IBSPIT2B	BOLOGNA	ITALY
CBC BANQUE S.A.	CREGBEBB	BRUSSELS	BELGIUM
CENTRAL 1 CREDIT UNION	CUCXCATT	MISSISSAUGA - ONTARIO	CANADA
CESKA SPORITELNA A.S.	GIBACZPX	PRAGUE	CZECHIA
CEKOSLOVENSKA OBCHODNI BANKA AS	CEKOCZPP	PRAGUE 5	CZECHIA
CHINA CITIC BANK	CIBKCNBJ	BEIJING	CHINA
CIB BANK LTD. (FORMERLY CENTRAL-	CIBHHUHB	BUDAPEST	HUNGARY
CIBANK JSC	BUIBBGSF	SOFIA	BULGARIA
CITCO BANK CANADA	CITCCATT	TORONTO, ONTARIO	CANADA
CITIBANK CAIRO	CITIEGCX	CAIRO	EGYPT
CITIBANK EUROPE PLC	CITIGRAA	ATHENS	GREECE
CITIBANK EUROPE PLC	CITILULX	BERTRANGE	LUXEMBOURG
CITIBANK EUROPE PLC	CITIBEBX	BRUSSELS	BELGIUM
CITIBANK EUROPE PLC	CITIHUHX	BUDAPEST	HUNGARY
CITIBANK EUROPE PLC	CITIDKKX	COPENHAGEN	DENMARK
CITIBANK EUROPE PLC	CITIE2X	DUBLIN	IRELAND
CITIBANK EUROPE PLC	CITIFIHX	HELSINKI	FINLAND
CITIBANK EUROPE PLC	CITIPTPX	LISBON	PORTUGAL
CITIBANK EUROPE PLC	CITIESMX	MADRID	SPAIN
CITIBANK EUROPE PLC	CITINOKX	OSLO	NORWAY
CITIBANK EUROPE PLC	CITIFRPP	PARIS, CEDEX 08	FRANCE
CITIBANK EUROPE PLC	CITINL2X	SCHIPHOL	NETHERLANDS

Request for Transfer

Institution name	BIC	City	Country
CITIBANK EUROPE PLC	CITISESX	STOCKHOLM	SWEDEN
CITIBANK EUROPE PLC	CITIATWX	VIENNA	AUSTRIA
CITIBANK EUROPE PLC, ORGANIZACNI	CITICZPX	PRAGUE, PRAHA	CZECHIA
CITIBANK EUROPE PLC, POBOCKA	CITISKBA	BRATISLAVA	SLOVAKIA
CITIBANK MAGHREB	CITIMAMC	CASABLANCA	MOROCCO
CITIBANK N.A	CITICIAX	ABIDJAN	COTE D'IVOIRE
CITIBANK N.A	CITIITMX	MILANO	ITALY
CITIBANK N.A	CITITNTX	TUNIS	TUNISIA
CITIBANK N.A.	CITIGB2L	CANARY WHARF	UNITED KINGDOM
CITIBANK N.A.	CITISNDA	DAKAR	SENEGAL
CITIBANK N.A.	CITICMCX	DOUALA	CAMEROON
CITIBANK N.A.	CITIAEAD	DUBAI	UNIT.ARAB.EMIR.
CITIBANK N.A.	CITIKENA	NAIROBI	KENYA
CITIBANK N.A.	CITICHZZ	ZURICH	SWITZERLAND
CITIBANK NIGERIA LIMITED	CITINGLA	VICTORIA ISLAND	NIGERIA
CITIBANK ZAMBIA LTD	CITIZMLU	LUSAKA	ZAMBIA
CITIBANK, N.A	CITIINBX	MUMBAI, MAHARASHTRA	INDIA
CITIBANK, N.A. TOKYO BRANCH	CITIJPJT	TOKYO	JAPAN
CITIGROUP GLOBAL MARKETS	CITIDEFF	FRANKFURT AM MAIN	GERMANY
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

Request for Transfer

Institution name	BIC	City	Country
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	BSUIFRPP	PARIS LA DEFENSE CEDEX	FRANCE
CREDIT AGRICOLE CIB	CRLYSGSG	SINGAPORE	SINGAPORE
CREDIT AGRICOLE CIB	BSUIJPJT	TOKYO	JAPAN
CREDIT AGRICOLE CIB (CHINA) LIMITED	CRLYCNSH	SHANGHAI	CHINA
CREDIT AGRICOLE CIB MILANO	BSUITMM	MILANO	ITALY
CREDIT AGRICOLE CIB SERVICES	CRLYINBB	MUMBAI	INDIA
CREDIT AGRICOLE CORPORATE AND	CRLYHKHH	HONG KONG	HONG KONG
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 DU CONGO	BCMACGCG	BRAZZAVILLE	CONGO
CREDIT DU MAROC	CDMAMAMC	CASABLANCA	MOROCCO
CREDIT DU NORD	NORDFRPP	PARIS	FRANCE
CREDIT EUROPE BANK (ROMANIA) S.A.	FNNBROBU	BUCHAREST	ROMANIA
CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPP	PARIS	FRANCE
CREDIT LYONNAIS	CRLYFRPP	PARIS	FRANCE
CREDIT MUTUEL ARKEA	CMBFR2B	LE RELECQ-KERHUON	FRANCE
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ	ZURICH	SWITZERLAND
CREDIT SUISSE (SCHWEIZ) AG	CRESCHZF	ZURICH	SWITZERLAND
DANMARKS NATIONALBANK	DKNBDKKK	COPENHAGEN	DENMARK
DANSKE BANK	DABAFIHX	HELSINKI	FINLAND
DANSKE BANK	DABAGB2L	LONDON	UNITED KINGDOM
DANSKE BANK	DABARU2P	ST PETERSBURG	RUSSIAN FED.
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK

Request for Transfer

Institution name	BIC	City	Country
DANSKE BANK A/S	DABADEHH	HAMBURG	GERMANY
DANSKE BANK A/S	DABASESX	STOCKHOLM	SWEDEN
DANSKE BANK A/S EESTI FILIAAL	FOREEE2X	TALLINN	ESTONIA
DBS BANK LIMITED	DBSSSGSG	SINGAPORE	SINGAPORE
DBS BANK LTD	DBSSGB2L	LONDON	UNITED KINGDOM
DBS BANK LTD, HONG KONG BRANCH	DBSSHKHH	HONG KONG	HONG KONG
DEKABANK DEUTSCHE GIROZENTRALE	DGZFFEFF	FRANKFURT AM MAIN	GERMANY
DEUTSCHE BANK (CHINA) CO. LTD.	DEUTCNSH	SHANGHAI	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
DEUTSCHE BANK AG	DEUTNL2A	AMSTERDAM zuidoost	NETHERLANDS
DEUTSCHE BANK AG	DEUTBEBE	BRUXELLES	BELGIUM
DEUTSCHE BANK AG	DEUTHU2B	BUDAPEST	HUNGARY
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
DEUTSCHE BANK AG	DEUTKYKX	GEORGETOWN	CAYMAN ISLANDS
DEUTSCHE BANK AG	DEUTHKHH	HONG KONG	HONG KONG
DEUTSCHE BANK AG	DEUTPTPL	LISBON	PORTUGAL
DEUTSCHE BANK AG	DEUTPHMM	MAKATI CITY, METRO MANILA	PHILIPPINES
DEUTSCHE BANK AG	DEUTUS33	NEW YORK	UNITED STATES
DEUTSCHE BANK AG	DEUTFRPP	PARIS	FRANCE
DEUTSCHE BANK AG	DEUTCZPX	PRAGUE	CZECHIA
DEUTSCHE BANK AG	DEUTAU2S	SYDNEY	AUSTRALIA
DEUTSCHE BANK AG	DEUTJPJT	TOKYO	JAPAN
DEUTSCHE BANK AG - JAKARTA	DEUTIDJA	JAKARTA	INDONESIA
DEUTSCHE BANK AG FILIALE LUXEMBOURG	DEUTLULB	LUXEMBOURG	LUXEMBOURG
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

Request for Transfer

Institution name	BIC	City	Country
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 INTERNATIONAL LTD	DBMLMUMU	PORT LOUIS	MAURITIUS
DEUTSCHE BANK LUXEMBOURG S.A	DEUTLULL	LUXEMBOURG	LUXEMBOURG
DEUTSCHE BANK OOO	DEUTRUMM	MOSCOW	RUSSIAN FED.
DEUTSCHE BANK POLSKA S.A	DEUTPLPX	WARZAWA	POLAND
DEUTSCHE BANK S.A.- BANCO ALE	DEUTBRSP	SAO PAULO	BRAZIL
DEUTSCHE BANK SA	DEUTARBA	BUENOS AIRES	ARGENTINA
DEUTSCHE BANK SOCIEDAD ANONIMA	DEUTESBB	BARCELONA	SPAIN
DEUTSCHE BANK SPA	DEUTITMM	MILANO	ITALY
DEUTSCHE BANK TRUST COMPANY	BKTRUS33	NEW YORK	UNITED STATES
DEUTSCHE BANK, HO CHI MINH CITY BR.	DEUTVNVX	HO CHI MINH CITY	VIET NAM
DEUTSCHE POSTBANK AG	PBNKDEFF	BONN	GERMANY
DEUTSCHE SECURITIES INC.	DEUTJPJ9	TOKYO	JAPAN
DIAMOND BANK BENIN SA	DBLNBJBJ	COTONOU	BENIN
DIAMOND BANK PLC	DBLNGLA	LAGOS	NIGERIA
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
DNB BANK ASA, SINGAPORE BRANCH	DNBASGSG	SINGAPORE	SINGAPORE
DZ BANK AG DEUTSCHE ZENTRAL-	GENODESG	STUTT GART	GERMANY
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEDD	Duesseldorf	GERMANY

Request for Transfer

Institution name	BIC	City	Country
DZ BANK AG, DEUTSCHE ZENTRAL-	GENODEFF	FRANKFURT AM MAIN	GERMANY
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
ECOBANK GABON	ECOCGALI	LIBREVILLE	GABON
ECOBANK GAMBIA	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	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
EEPAYS S.R.O.	EEPSCZPP	PRAGUE	CZECHIA
EMIRATES LEBANON BANK SAL	ELBKLBX	Tabaris - BEIRUT	LEBANON
ERSTE BANK DER OESTERREICHISCHEN	GIBAATWW	VIENNA	AUSTRIA
ERSTE BANK HUNGARY ZRT	GIBAHUHB	BUDAPEST	HUNGARY
EUROBANK ERGASIAS S.A.	ERBKGRAA	ATHENS	GREECE
Expobank CZ a.s.	EXPNCZPP	PRAGUE 5	CZECHIA
F. VAN LANSCHOT BANKIERS N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
FEDERAL RESERVE BANK OF KANSAS CITY	FRKCUS44	KANSAS CITY,MO	UNITED STATES

Request for Transfer

Institution name	BIC	City	Country
FEDERAL RESERVE BANK OF N.Y	FRNYUS33	NEW YORK	UNITED STATES
FEDERATION DES CAISSES DESJARDINS	CCDQCAMM	LEVIS,QUEBEC	CANADA
FINANSBANK A.S	FNNBTRIS	ISTANBUL	TURKEY
FINDOMESTIC BANKA AD BEOGRAD	FIDMRSBG	BEOGRAD	SERBIA
FIRST COMMERCIAL BANK	FCBKTWTP	TAIPEI	TAIWAN
FIRST HAWAIIAN BANK	FHBKUS77	HONOLULU	UNITED STATES
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK OF NAMIBIA LTD	FIRNNANX	WINDHOEK	NAMIBIA
FIRST NATIONAL BANK SWAZILAND	FIRNSZMX	MBABANE	SWAZILAND
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FIRST TRUST BANK (AIB GROUP (UK)	FTBKGB2B	BELFAST	UNITED KINGDOM
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.	GBGCLPK	WARSAWA	POLAND
GRANIT BANK ZRT.	GNBAHUHB	BUDAPEST	HUNGARY
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
HELLENIC BANK PUBLIC COMPANY LTD	HEBACY2N	NICOSIA (LEFKOSIA)	CYPRUS
HERITAGE BANK LIMITED	HBSLAU4T	TOOWOOMA	AUSTRALIA
HSBC Private Bank (Suisse) SA	BLICCHGG	GENEVA	SWITZERLAND
HSBC BANK AUSTRALIA LIMITED	HKBAAU2S	SYDNEY	AUSTRALIA
HSBC BANK CANADA	HKBCCATT	VANCOUVER, BRITISH COLOMBIA	CANADA

Request for Transfer

Institution name	BIC	City	Country
HSBC BANK MALTA P.L.C.	MMEBMTMT	VALLETTA	MALTA
HSBC BANK PLC	MIDLGB22	LONDON	UNITED KINGDOM
HSBC BANK USA, N. A.	MRMDUS33	MCLEAN	UNITED STATES
HSBC FRANCE	CCFRFRPP	PARIS	FRANCE
HSH Nordbank AG	HSHNDEHH	HAMBURG	GERMANY
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 France	INGBFRPP	PARIS LA DEFENSE CEDEX	FRANCE
ING BANK N.V SEOUL	INGBKRSE	SEOUL	SOUTH KOREA
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
ING BANK N.V.	INGBSKBX	BRATISLAVA	SLOVAKIA
ING BANK N.V.	INGBHKHH	HONG KONG, KOWLOON	HONG KONG
ING BANK N.V.	INGBGB2L	LONDON	UNITED KINGDOM
ING BANK N.V.	INGBPHMM	MAKATI CITY, MANILA	PHILIPPINES
ING BANK N.V.	INGBITMM	MILANO	ITALY
ING BANK N.V.	INGBCZPP	PRAHA 5	CZECHIA
ING BANK N.V.	INGBBRSP	SAO PAULO	BRAZIL
ING BANK N.V.	INGBSGSG	SINGAPORE	SINGAPORE
ING BANK N.V.	INGBJPJT	TOKYO	JAPAN
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

Request for Transfer

Institution name	BIC	City	Country
ING BANK N.V., Amsterdam	INGBROBU	BUCHAREST	ROMANIA
ING Bank NV	INGBIE2D	DUBLIN	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 BELGIUM, BRUSSELS, GENEVA	BBRUCHGT	GENEVE	SWITZERLAND
ING FINANCIAL MARKETS LLC	INGBUS3N	NEW YORK	UNITED STATES
ING LUXEMBOURG S.A.	CELLLULL	LUXEMBOURG	LUXEMBOURG
ING-DIBA AG	INGDDEFF	FRANKFURT AM MAIN	GERMANY
ING-DIBA DIREKTBANK AUSTRIA	INGBATWW	VIENNA	AUSTRIA
INTESA SANPAOLO BANK ALBANIA SH.A.	USALALTR	TIRANA	ALBANIA
INTESA SANPAOLO SPA	BCITHKHH	HONG KONG	HONG KONG
INTESA SANPAOLO SPA	BCITITMM	PARMA	ITALY
ISBANK AG	ISBKNL2A	AMSTERDAM	NETHERLANDS
ISRAEL DISCOUNT BANK LTD	IDBLILIT	TEL AVIV	ISRAEL
ISTITUTO CENTRALE DELLE BANCHE	CIPBITMM	MILANO	ITALY
ITAU BBA INTERNATIONAL PLC	ITAUGB2L	LONDON	UNITED KINGDOM
ITAU UNIBANCO S.A	ITAUBRSP	SAO PAULO	BRAZIL
J.P. MORGAN BANK (IRELAND) PLC	CHASIE2X	DUBLIN	IRELAND
J.P.MORGAN AG	CHASDEFX	FRANKFURT AM MAIN	GERMANY
JOH. BERENBERG, GOSSLER AND CO KG	BEGODEHH	HAMBURG	GERMANY
JOINT STOCK COMMERCIAL BANK FOR	BFTVNVX	HANOI	VIET NAM
JOINT STOCK COMPANY RAIFFEISENBANK	RZBMRUMM	MOSCOW	RUSSIAN FED.
JPMORGAN CHASE BANK, N.A.	CHASUS33	Columbus	UNITED STATES
JPMORGAN CHASE BANK, N.A. -	CHASNL2X	AMSTERDAM	NETHERLANDS
JPMORGAN CHASE BANK, N.A. -	CHASBEBX	BRUSSELS	BELGIUM
JPMORGAN CHASE BANK, N.A. -	CHASGB2L	DORSET	UNITED KINGDOM

Request for Transfer

Institution name	BIC	City	Country
JPMORGAN CHASE BANK, N.A. -	CHASITMX	MILANO	ITALY
JPMORGAN CHASE BANK, N.A. -	CHASFRPP	PARIS	FRANCE
JPMORGAN CHASE BANK, N.A.,COLOMBUS,	CHASCHGX	ZURICH	SWITZERLAND
JPMORGAN CHASE BANK, TORONTO	CHASCATT	TORONTO, ONTARIO	CANADA
JSC Bank Republic	REPLGE22	TBILISI	GEORGIA
JSC CITADELE BANKA	PARXLV22	RIGA	LATVIA
JYSKE BANK (GIBRALTAR) LTD	JYBAGIGI	GIBRALTAR	GIBRALTAR
JYSKE BANK A/S	JYBADKKK	Silkeborg	DENMARK
K AND H BANK ZRT.(FORMERLY	OKHBHUHB	BUDAPEST	HUNGARY
KAS BANK N.V	KASANL2A	AMSTERDAM	NETHERLANDS
KBC BANK N.V.	KREDBEBB	BRUSSEL	BELGIUM
KEYBANK NATIONAL ASSOCIATION	KEYBUS33	CLEVELAND	UNITED STATES
KOMERCNI BANKA, A.S.	KOMBCZPP	PRAGUE	CZECHIA
KOOKMIN BANK	CZNBKRSE	SEOUL	SOUTH KOREA
KUTXABANK, S.A.	BASKES2B	BILBAO	SPAIN
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
M.M.WARBURG & CO, LUXEMBOURG S.A	WBWCLULL	LUXEMBOURG	LUXEMBOURG
M.M.Warburg u. CO (AG u. Co.) KGaA	WBWCDEHH	HAMBURG	GERMANY
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

Request for Transfer

Institution name	BIC	City	Country
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 RT.	MKKBHUHB	BUDAPEST	HUNGARY
MONTE PASCHI BANQUE S.A.	MONTFRPP	PARIS	FRANCE
MORGAN STANLEY AND CO INTERNATIONAL	MSLNGB2X	LONDON	UNITED KINGDOM
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
NEDBANK LIMITED	NEDSZAJJ	SANDTON, GAUTENG	SOUTH AFRICA
NEST BANK S.A.	NESBPLPW	WARSAWA	POLAND
NIBC BANK N.V.	DNIBNL2G	s-gravenhage	NETHERLANDS
NORDDEUTSCHE LANDESBANK	NOLADE2H	HANNOVER	GERMANY
NORDEA BANK AB (PUBL), FILIAL I	NDEANOKK	OSLO	NORWAY
NORDEA BANK AB (PUBL), FINNISH	NDEAFIHH	HELSINKI	FINLAND
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
NORDJYSKE BANK A/S	NRSBDK24	NOERRESUNDBY	DENMARK
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSP	ST PETER PORT	GUERNSEY C.I.
NOVA KREDITNA BANKA MARIBOR D.D.	KREKSI22	MARIBOR	SLOVENIA
NOVA LJUBLJANSKA BANKA D.D	LJBASI2X	LJUBLJANA	SLOVENIA
ODDO BHF AKTIENGESELLSCHAFT	BHFBDEFF	OFFENBACH AM MAIN	GERMANY
OHRIDSKA BANKA A.D. SKOPJE	OHRDMK22	SKOPJE	MACEDONIA
OLDENBURGISCHE LANDESBANK AG	OLBODEH2	OLDENBURG	GERMANY
OP CORPORATE BANK PLC	OKOYFIHH	HELSINKI, Etela-Suomi	FINLAND
ORABANK TCHAD	ORBKTDND	N'DJAMENA	CHAD
OSTJYDSK BANK A/S	OSBADK22	MARIAGER	DENMARK
OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG	SINGAPORE	SINGAPORE

Request for Transfer

Institution name	BIC	City	Country
PIRAEUS BANK BULGARIA AD	PIRBBGSF	SOFIA	BULGARIA
PIRAEUS BANK SA	PIRBGRAA	ATHENS	GREECE
PJSC ING BANK UKRAINE	INGBUAUK	KIEV	UKRAINE
PNC BANK,N.A.,	PNCCUS33	PITTSBURGH	UNITED STATES
PostFinance AG	POFICHBE	BERN	SWITZERLAND
PRIMA BANKA SLOVENSKO, A.S.	KOMASK2X	ZILINA	SLOVAKIA
PRIVREDNA BANKA ZAGREB D.D	PBZGHR2X	ZAGREB	CROATIA
PROCREDIT BANK KOSOVO (FORMERLY	MBKOKKPR	PRISHTINA	KOSOVO
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
PT BANK HSBC INDONESIA	HSBCIDJA	JAKARTA	INDONESIA
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
PUBLIC JOINT-STOCK COMPANY OTP BANK	OTPVUAUK	KIEV	UKRAINE
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 POLSKA S.A.	RCBWPLPW	WARSZAWA	POLAND
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 OBEROESTER	RZOOAT2L	LINZ	AUSTRIA
RAIFFEISENLANDESBANK OO AG	RZOODE77	MUENCHEN	GERMANY
RAIFFEISEN-LANDESBANK TIROL AG	RZTIAT22	INNSBRUCK	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND	NIGERIA
RBS BANK (POLSKA) S.A.	ABNAPLPW	WARSZAWA	POLAND
ROYAL BANK OF CANADA	ROYCCAT2	TORONTO, ON	CANADA
SALZBURGER LANDES-HYPOTHEKENBK AG	SLHYAT2S	SALZBURG	AUSTRIA

Request for Transfer

Institution name	BIC	City	Country
SAMBA FINANCIAL GROUP	SAMBSARI	Khober	SAUDI ARABIA
SANTANDER BENELUX SA	BSCHBEBB	BRUXELLES	BELGIUM
SBERBANK BANKA D.D.	SABRSI2X	LJUBLJANA	SLOVENIA
SBERBANK CZ, A.S.	VBOECZ2X	PRAGUE	CZECHIA
SBERBANK MAGYARORSZAG ZRT	MAVOHUHB	BUDAPEST	HUNGARY
SBERBANK SLOVENSKO, A.S.	LUBASKBX	BRATISLAVA	SLOVAKIA
SCOTIABANK (BAHAMAS) LTD.	NOSCBSNS	NASSAU	BAHAMAS
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	GEORGETOWN	CAYMAN ISLANDS
SCOTIABANK ANGUILLA LTD.	NOSCAIAI	THE VALLEY	ANGUILLA
SCOTIABANK CHILE	BKSACLRM	SANTIAGO	CHILE
SCOTIABANK DE COSTA RICA	NOSCCRSJ	SAN JOSE	COSTA RICA
SCOTIABANK DE PUERTO RICO	NOSCP22	HATO REY	PUERTO RICO
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 AG	ESSEDE5F	FRANKFURT	GERMANY
SEB BANK	CBVILT2X	VILNIUS	LITHUANIA
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
SOCIETE GENERALE	SOGENL2A	AMSTERDAM	NETHERLANDS

Request for Transfer

Institution name	BIC	City	Country
SOCIETE GENERALE	SOGEB2L	LONDON	UNITED KINGDOM
SOCIETE GENERALE	SOGEB2L	MUMBAI	INDIA
SOCIETE GENERALE	SOGEB2L	NEW YORK	UNITED STATES
SOCIETE GENERALE	SOGEB2L	Paris Cedex 17	FRANCE
SOCIETE GENERALE	SOGEB2L	TOKYO	JAPAN
SOCIETE GENERALE (CANADA)	SOGEB2L	Montreal, QC	CANADA
SOCIETE GENERALE (CHINA) LIMITED	SOGEB2L	BEIJING	CHINA
SOCIETE GENERALE (SUCCURSALE DE LA	SOGEB2L	BRUXELLES	BELGIUM
SOCIETE GENERALE ALGERIE	SOGEB2L	ALGIERS	ALGERIA
SOCIETE GENERALE BANKA MONTENEGRO	SOGEB2L	PODGORICA	MONTENEGRO
SOCIETE GENERALE BANKA SRBIJA AD	SOGEB2L	BEOGRAD	SERBIA
SOCIETE GENERALE CONGO	SOGEB2L	BRAZZAVILLE	CONGO
SOCIETE GENERALE CYPRUS LTD	SOGEB2L	STROVOLOS NICOSIA (LEFKOSIA)	CYPRUS
SOCIETE GENERALE DE BANQUE AU LIBAN	SOGEB2L	BEIRUT	LEBANON
SOCIETE GENERALE DE BANQUE AUX	SOGEB2L	POINTE-A-PITRE	GUADELOUPE
SOCIETE GENERALE DE BANQUE EN	SOGEB2L	ABIDJAN	COTE D'IVOIRE
SOCIETE GENERALE DE BANQUES AU	SOGEB2L	DOUALA	CAMEROON
SOCIETE GENERALE DE BANQUES AU	SOGEB2L	OUAGADOUGOU	BURKINA FASO
SOCIETE GENERALE DE BANQUES EN	SOGEB2L	CONAKRY	GUINEA
SOCIETE GENERALE EN GUINEE	SOGEB2L	MALABO	EQUATOR. GUINEA
Societe Generale Expressbank	SOGEB2L	VARNA	BULGARIA
SOCIETE GENERALE HONG KONG	SOGEB2L	HONG KONG-THREE PACIFIC PLACE	HONG KONG
SOCIETE GENERALE JOHANNESBURG BR.	SOGEB2L	ROSEBANK - JOHANNESBURG	SOUTH AFRICA
SOCIETE GENERALE MAROCAINE DE	SOGEB2L	CASABLANCA	MOROCCO
SOCIETE GENERALE MAURITANIE	SOGEB2L	NOUAKCHOTT	MAURITANIA
SOCIETE GENERALE S.A	SOGEB2L	FRANKFURT AM MAIN	GERMANY
SOCIETE GENERALE S.A	SOGEB2L	MILANO	ITALY
SOCIETE GENERALE SPOLKA AKCYJNA	SOGEB2L	WARSZAWA	POLAND
SOCIETE GENERALE SUCURSAL EN ESPANA	SOGEB2L	MADRID	SPAIN

Request for Transfer

Institution name	BIC	City	Country
SOCIETE GENERALE TCHAD	SOGETDND	N'Djamena	CHAD
SOCIETE GENERALE ZWEIGNIEDERLASSUNG	SGABATWW	VIENNA	AUSTRIA
SOCIETE GENERALE, PARIS, ZURICH	SGABCHZZ	ZURICH	SWITZERLAND
SOCIETE GENERALE, SINGAPORE BRANCH	SOGESGSG	SINGAPORE	SINGAPORE
SOCIETE GENERALE-SPLITSKA	SOGEHR22	SPLIT	CROATIA
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
SPAREKASSEN SJAELLAND	SWESDK22	HOLBAEK	DENMARK
SPARKASSE BIELEFELD	SPBIDE3B	BIELEFELD	GERMANY
SPARKASSE KOELNBONN	COLSDE33	KOELN	GERMANY
SS&C FUND SERVICES (UK) LTD	BRGFG22	COBHAM, SURREY	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
STANBIC IBTC BANK PLC	SBICNGLX	CRESCENT, VICTORIA ISLAND	NIGERIA
STANDARD BANK (MAURITIUS) LIMITED	SBICMUMU	EBENE	MAURITIUS
STANDARD BANK LIMITED - MALAWI	SBICMWMX	BLANTYRE	MALAWI
STANDARD BANK NAMIBIA LIMITED	SBNMNANX	WINDHOEK	NAMIBIA
STANDARD BANK RDC SA	SBICCDKX	KINSHASA	CONGO
STANDARD BANK SARL	SBICMZMX	MAPUTO	MOZAMBIQUE
STANDARD BANK SWAZILAND LTD	SBICSZMX	MBABANE	SWAZILAND
STANDARD CHARTERED BANK GERMANY	SCBLDEFX	FRANKFURT AM MAIN	GERMANY
STANDARD LESOTHO BANK LTD.	SBICLSMX	MASERU	LESOTHO

Request for Transfer

Institution name	BIC	City	Country
STATE STREET BANK INTERNATIONAL	SBOSDEM	MUENCHEN	GERMANY
SUMITOMO MITSUI BANKING	SMTOCAT	TORONTO, ONTARIO	CANADA
SUMITOMO MITSUI BANKING CORPORATION	SMBCTHB	BANGKOK	THAILAND
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNB	BEIJING	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJ	Chiyoda ku	JAPAN
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2	GUANGZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCN2H	HANGZHOU, ZHEJIANG	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCHKH	HONG KONG	HONG KONG
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNS	Jiangsu/SUZHOU	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2	LONDON	UNITED KINGDOM
SUMITOMO MITSUI BANKING CORPORATION	SMBCUS3	NEW YORK	UNITED STATES
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	SHANGHAI	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNBS	SHENZHEN	CHINA
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGS	SINGAPORE	SINGAPORE
SUMITOMO MITSUI BANKING CORPORATION	SMBCAU2	SYDNEY	AUSTRALIA
SUMITOMO MITSUI BANKING CORPORATION	SMBCCNB	TIANJIN	CHINA
SUNTRUST BANK	SNTRUS3	Atlanta	UNITED STATES
SVENSKA HANDELSBANKEN	HANDSESS	STOCKHOLM	SWEDEN
SWEDBANK AB	SWEDSESS	STOCKHOLM	SWEDEN
SWEDBANK AB	HABALT2	VILNIUS	LITHUANIA
SWEDBANK AS	HABALV2	RIGA	LATVIA
SWEDBANK AS	HABAE2X	TALLINN	ESTONIA
SYDBANK A/S	SYBKDK2	AABENRAA	DENMARK
SYNOVUS BANK	FICOUS4	Columbus	UNITED STATES
TATRA BANK	TATRSKB	BRATISLAVA	SLOVAKIA
THE BANK OF NOVA SCOTIA	NOSCEGCA	GIZA (CAIRO)	EGYPT
THE BANK OF NOVA SCOTIA	NOSCCN2	GUANGZHOU	CHINA
THE BANK OF NOVA SCOTIA	NOSCHKH	HONG KONG	HONG KONG
THE BANK OF NOVA SCOTIA	NOSCGB2	LONDON	UNITED KINGDOM

Request for Transfer

Institution name	BIC	City	Country
THE BANK OF NOVA SCOTIA	NOSCINBB	MUMBAI	INDIA
THE BANK OF NOVA SCOTIA	NOSCKRSE	SEOUL	SOUTH KOREA
THE BANK OF NOVA SCOTIA	NOSCSGSG	SINGAPORE	SINGAPORE
THE BANK OF NOVA SCOTIA (LABUAN)	NOSCMY2L	LABUAN W.P.	MALAYSIA
THE BANK OF NOVA SCOTIA BERHAD	NOSCMYKL	KUALA LUMPUR	MALAYSIA
THE COMMERCIAL BANK (Q.S.C)	CBQAAQA	DOHA	QATAR
THE FIFTH THIRD BANK	FTBCUS3C	CINCINNATI	UNITED STATES
THE HONGKONG AND SHANGHAI BANKING	HSBCNZ2A	AUCKLAND	NEW ZEALAND
THE HONGKONG AND SHANGHAI BANKING	HSBCBNBB	BANDAR SERI BEGAWAN	BRUNEI DARUSSAL
THE HONGKONG AND SHANGHAI BANKING	HSBCTHBK	BANGKOK	THAILAND
THE HONGKONG AND SHANGHAI BANKING	HSBCLKLX	COLOMBO	SRI LANKA
THE HONGKONG AND SHANGHAI BANKING	HSBCHKHH	HONG KONG	HONG KONG
THE HONGKONG AND SHANGHAI BANKING	HSBCINBB	MUMBAI	INDIA
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SEOUL	SOUTH KOREA
THE HONGKONG AND SHANGHAI BANKING	HSBCKRSE	SEOUL	SOUTH KOREA
THE HONGKONG AND SHANGHAI BANKING	HSBCSGSG	SINGAPORE	SINGAPORE
THE HONGKONG AND SHANGHAI BANKING	HSBCPHMM	TAGUIG CITY	PHILIPPINES
THE HONGKONG AND SHANGHAI BANKING	HSBCJPJT	TOKYO	JAPAN
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 ROYAL BANK OF SCOTLAND PLC	RBOSNL2A	AMSTERDAM	NETHERLANDS
THE ROYAL BANK OF SCOTLAND PLC	RBOSGB2L	EDINBURGH	UNITED KINGDOM
THE ROYAL BANK OF SCOTLAND PLC	ABNAGB2L	EDINBURGH	UNITED KINGDOM
THE ROYAL BANK OF SCOTLAND PLC	ABNAITMM	MILAN	ITALY
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

Request for Transfer

Institution name	BIC	City	Country
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	TCZBTR2A	ALTINDAG, Ankara	TURKEY
TURKIYE GARANTI BANKASI A.S.	TGBATRIS	ISTANBUL	TURKEY
TURKIYE İS BANKASI A.S	ISBKTRIS	ISTANBUL	TURKEY
U.S. BANK	USBKUS44	MINNEAPOLIS	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
UNICREDIT BANK	UNCRBA22	MOSTAR	BOSNIA
UNICREDIT BANK	BACXCZPP	PRAGUE	CZECHIA
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.	BACXS122	LJUBLJANA	SLOVENIA
Unicredit S.p.A.	UNCRITMM	MILANO	ITALY
UNION INTERNATIONALE DE BANQUE	UIBKNTTT	TUNIS	TUNISIA
VOLKSBANK PADERBORN HOEXTER DETMOLD	DGPBDE3M	PADERBORN	GERMANY
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
VSEOBECNA UVEROVA BANKA A.S	SUBASKBX	BRATISLAVA 25	SLOVAKIA
VTB BANK (DEUTSCHLAND) AG	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
WELLS FARGO BANK, N.A.	PNBPUS33	LOS ANGELES	UNITED STATES
WELLS FARGO BANK, N.A.	WFBUS6S	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
ZB, NA	ZFNBUS55	SALT LAKE CITY	UNITED STATES

Request for Transfer

Institution name	BIC	City	Country
ZIRAAT BANK INTERNATIONAL AG	TCZBDEFF	FRANKFURT AM MAIN	GERMANY
ZUERCHER KANTONALBANK	ZKBKCHZZ	ZUERICH	SWITZERLAND
ZURICH INSURANCE IRELAND LIMITED	ZURIE2D	DUBLIN	IRELAND

Direct Debit

Institution name	BIC	City	Country
ABU DHABI COMMERCIAL BANK	ADCBAAEA	ABU DHABI	UNIT.ARAB.EMIR.
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
BANK OF AMERICA NA	BOFAGB22	BROMLEY, KENT	UNITED KINGDOM
BANQUE DE LUXEMBOURG S.A	BLUXLULL	LUXEMBOURG HOWALD	LUXEMBOURG
BFV-SOCIETE GENERALE	BFVAVMGM	ANTANANARIVO	MADAGASCAR
BRD - GROUPE SOCIETE GENERALE SA	BRDEROBU	BUCHAREST	ROMANIA
COMMERCIAL BANK OF DUBAI (P.S.C.)	CBDUAEAD	DUBAI	UNIT.ARAB.EMIR.
COMMERZBANK AG (FORMERLY	DRESDEFF	FRANKFURT AM MAIN	GERMANY
COMMERZBANK AG, NIEDERLASSUNG WIEN	COBAATWX	WIEN	AUSTRIA
CREDIT ANDORRA, S.A.	CRDAADAD	ANDORRA LA VELLA	ANDORRA
DANSKE BANK	DABARU2P	ST PETERSBURG	RUSSIAN FED.
DEUTSCHE BANK AG	DEUTDEFF	Frankfurt am Main	GERMANY
ECOBANK CABO VERDE SA	EOCCVVCV	SANTIAGO	CAPE VERDE
ECOBANK CAMEROUN S.A.	EOCCMCX	DOUALA	CAMEROON
ECOBANK NIGERIA LIMITED	EOCNGLA	LAGOS	NIGERIA
ECOBANK ZAMBIA	EOCZMLU	LUSAKA	ZAMBIA
EPPAYS S.R.O.	EPPSCZPP	PRAGUE	CZECHIA
F. VAN LANSCHOT BANKIERS N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK SWAZILAND	FIRNSZMX	MBABANE	SWAZILAND
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
GAZPROMBANK (JOINT - STOCK COMPANY)	GAZPRUMM	MOSCOW	RUSSIAN FED.
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM

Direct Debit

Institution name	BIC	City	Country
PUBLIC BANK BERHAD	PBBEMYKL	KUALA LUMPUR	MALAYSIA
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNGLA	VICTORIA ISLAND	NIGERIA
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SQUARE 1 BANK	SQARUS33	DURHAM	UNITED STATES
VOLKSBANK WIEN AG	VBOEATWW	VIENNA	AUSTRIA
ZURICH INSURANCE IRELAND LIMITED	ZURIE2D	DUBLIN	IRELAND

Priority

Institution name	BIC	City	Country
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
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
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
DANSKE BANK	DABARU2P	ST PETERSBURG	RUSSIAN FED.
ECOBANK CABO VERDE SA	ECOCCVCV	SANTIAGO	CAPE VERDE
ECOBANK CAMEROUN S.A.	ECOCCMCX	DOUALA	CAMEROON
ECOBANK NIGERIA LIMITED	ECOCNGLA	LAGOS	NIGERIA
ECOBANK UGANDA	ECOCUGKA	Kampala	UGANDA
ECOBANK ZAMBIA	ECOCZMLU	LUSAKA	ZAMBIA
EEPAYS S.R.O.	EEPSCZPP	PRAGUE	CZECHIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK SWAZILAND	FIRNSZMX	MBABANE	SWAZILAND
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND	NIGERIA
SCOTIABANK INVERLAT, S.A.	MBCOMXMM	MEXICO	MEXICO
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY

Priority

Institution name	BIC	City	Country
SPARKASSE PFORZHEIM CALW	PZHSDE66	PFORZHEIM	GERMANY
UNICREDIT BANK AG	HYVEDEMM	MUENCHEN, BAVARIA	GERMANY
ZURICH INSURANCE IRELAND LIMITED	ZURIE2D	DUBLIN	IRELAND

Standard

Institution name	BIC	City	Country
ABU DHABI COMMERCIAL BANK	ADCBAAEA	ABU DHABI	UNIT.ARAB.EMIR.
AS SEB PANK	EEUHEE2X	TALLINN	ESTONIA
AXIS BANK LIMITED	AXISINBB	MUMBAI	INDIA
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BARCLAYS BANK (SUISSE) S.A	BARCCHGG	GENEVA	SWITZERLAND
BFV-SOCIETE GENERALE	BFAVMGMM	ANTANANARIVO	MADAGASCAR
BNI - BANCO DE NEGOCIOS	BNICPTPL	LISBON	PORTUGAL
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
DANSKE BANK	DABARU2P	ST PETERSBURG	RUSSIAN FED.
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
EEPAYS S.R.O.	EEPSCZPP	PRAGUE	CZECHIA
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK SWAZILAND	FIRNSZMX	MBABANE	SWAZILAND
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
FNB MOZAMBIQUE,SA	FIRNMZMX	MAPUTO	MOZAMBIQUE
HABIB BANK LIMITED	HABBPKKA	KARACHI	PAKISTAN
ING-DIBA AG	INGDDEFF	FRANKFURT AM MAIN	GERMANY
KDB BANK EUROPE LTD.	KODBHUHB	BUDAPEST	HUNGARY

Standard

Institution name	BIC	City	Country
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
NORDEA BANK AB (PUBL), FINNISH	NDEAFIHH	HELSINKI	FINLAND
PSA INTERNATIONAL S.A	PSAICHGG	GENEVA	SWITZERLAND
RAND MERCHANT BANK NIGERIA LIMITED	FIRNNGLA	VICTORIA ISLAND	NIGERIA
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
VTB BANK (DEUTSCHLAND) AG	OWHBDEFF	FRANKFURT AM MAIN	GERMANY
ZURICH INSURANCE IRELAND LIMITED	ZURIE2D	DUBLIN	IRELAND

SWIFTPay

Institution name	BIC	City	Country
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
BANKIA S.A.	CAHMESMM	VALENCIA	SPAIN
BANQUES POPULAIRES-GROUPE BPCE	CCBPFRPP	PARIS	FRANCE
BARCLAYS BANK PLC	BARCGB22	LONDON	UNITED KINGDOM
BFV-SOCIETE GENERALE	BFAVMGMG	ANTANANARIVO	MADAGASCAR
BNP PARIBAS SA (FORMERLY BANQUE	BNPAFRPP	PARIS Cedex 02	FRANCE
CBC BANQUE S.A.	CREGBEBB	BRUSSELS	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	DABARU2P	ST PETERSBURG	RUSSIAN FED.
DANSKE BANK A/S	DABADKKK	COPENHAGEN	DENMARK
DEUTSCHE POSTBANK AG	PBNKDEFF	BONN	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
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

SWIFTPay

Institution name	BIC	City	Country
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
EEPAYS S.R.O.	EPPSCZPP	PRAGUE	CZECHIA
F. VAN LANSCHOT BANKIERS N.V	FVLBNL22	S-HERTOGENBOSCH	NETHERLANDS
FIRST NATIONAL BANK GHANA LIMITED	FIRNGHAC	ACCRA	GHANA
FIRST NATIONAL BANK OF BOTSWANA	FIRNBWGX	GABORONE	BOTSWANA
FIRST NATIONAL BANK OF LESOTHO	FIRNLSMX	MASERU	LESOTHO
FIRST NATIONAL BANK SWAZILAND	FIRNSZMX	MBABANE	SWAZILAND
FIRST NATIONAL BANK TANZANIA	FIRNTZTX	DAR ES SALAAM	TANZANIA
FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZMLX	Lusaka	ZAMBIA
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 FRANCE	CCFRFRPP	PARIS	FRANCE
ING BANK N.V.	INGBNL2A	AMSTERDAM	NETHERLANDS
ISTITUTO CENTRALE DELLE BANCHE	CIPBITMM	MILANO	ITALY
KBC BANK N.V.	KREDBEBB	BRUSSEL	BELGIUM
LLOYDS BANK PLC	LOYDGB2L	LONDON	UNITED KINGDOM
MAGYAR EXPORT-IMPORT BANK ZRT.	HEXIHUHB	BUDAPEST	HUNGARY
MIZRAHI TEFAHOT BANK LTD	MIZBGB2L	LONDON	UNITED KINGDOM
NATIONAL WESTMINSTER BANK PLC	NWBKGB2L	LONDON	UNITED KINGDOM
NORDEA BANK AB (PUBL)	NDEASESS	STOCKHOLM	SWEDEN
NORDEA BANK AB (PUBL), FILIAL I	NDEANOKK	OSLO	NORWAY
NORDEA BANK AB (PUBL), FINNISH	NDEAFIHH	HELSINKI	FINLAND

SWIFTPay

Institution name	BIC	City	Country
NORDEA DANMARK, FILIAL AF NORDEA	NDEADKKK	COPENHAGEN	DENMARK
NOVO BANCO, SA	BESCTPL	LISBON	PORTUGAL
OTP BANK PLC.	OTPVHUHB	BUDAPEST	HUNGARY
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW	VIENNA	AUSTRIA
RAND MERCHANT BANK NIGERIA LIMITED	FIRNGLA	VICTORIA ISLAND	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 Cedex 17	FRANCE
SOCIETE GENERALE MAURITANIE	BIIMMRMR	NOUAKCHOTT	MAURITANIA
SpareBank 1 SMN	SPTRNO22	TRONDHEIM	NORWAY
SVENSKA HANDELSBANKEN	HANDSESS	STOCKHOLM	SWEDEN
SWEDBANK AB	SWEDSESS	STOCKHOLM	SWEDEN
THE ROYAL BANK OF SCOTLAND PLC	RBOSGB2L	EDINBURGH	UNITED KINGDOM
UBS AG	UBSBCHZZ	ZUERICH	SWITZERLAND
UBS CARD CENTER AG	UBCCCHZZ	GLATTBRUGG	SWITZERLAND
ZURICH INSURANCE IRELAND LIMITED	ZURIE2D	DUBLIN	IRELAND