

SDD B2B Register of Participants  
Version 2021-10-08

| Country | Participant Name  | Address                     | City       | BIC         | Readiness Date | Scheme Leaving Date |
|---------|---|-----------------------------|------------|-------------|----------------|---------------------|
| AUSTRIA | Raiffeisenbank Kuchl-St.Koloman eGen  | Raiffeisenstr. 25           | Kuchl      | RVSAAT2S029 | 2010-09-06     |                     |
| AUSTRIA | Addiko Bank AG  | Wipplingerstrasse 34/4      | Wien       | HSEEAT2KXXX | 2015-01-05     |                     |
| AUSTRIA | Allgemeine Sparkasse Oberoesterreich Bankaktiengesellschaft   | Promenade 11-13             | Linz       | ASPKAT2LXXX | 2011-12-01     |                     |
| AUSTRIA | AUSTRIAN ANADI BANK AG  | Domgasse 5                  | KLAGENFURT | HAABAT2KXXX | 2009-11-02     |                     |
| AUSTRIA | BANK FUER TIROL UND VORARLBERG A.G.   | STADTFORUM                  | INNSBRUCK  | BTVAAT22XXX | 2009-11-02     |                     |
| AUSTRIA | bank99 AG   | BURGRING 16                 | GRAZ       | SPBAATWWXXX | 2014-02-03     |                     |
| AUSTRIA | Bankhaus Carl Spaengler & Co. AG  | Schwarzstrasse 1            | Salzburg   | SPAEAT2SXXX | 2009-11-02     |                     |
| AUSTRIA | Bausparkasse der oesterreichischen Sparkassen AG  | Beatrixgasse 27             | Wien       | BAOSATWWXXX | 2011-12-01     |                     |
| AUSTRIA | BAWAG P.S.K.(Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse Aktiengesellschaft) | Wiedner Gürtel 11           | VIENNA     | BAWAATWWXXX | 2009-11-02     |                     |
| AUSTRIA | BKS BANK AG   | 43, ST. VEITER RING         | KLAGENFURT | BFKKAT2KXXX | 2009-11-02     |                     |
| AUSTRIA | BMW AUSTRIA BANK GMBH   | 24 SIEGFRIED MARCUS STRASSE | SALZBURG   | BMASAT21XXX | 2010-11-01     |                     |
| AUSTRIA | DOLOMITENBANK OSTTIROL-WESTKAERNTEN EG  | SUEDTIROLER PLATZ 9         | LIENZ      | OVLIAT21XXX | 2009-11-02     |                     |
| AUSTRIA | Dornbirner Sparkasse Bank AG  | Bahnhofstrasse 2            | Dornbirn   | DOSPAT2DXXX | 2011-12-01     |                     |
| AUSTRIA | ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG  | Am Graben 21                | Wien       | GIBAATWWXXX | 2011-12-01     |                     |

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| AUSTRIA | Erste Group Bank AG                                  | Am Graben 21          | Wien         | GIBAATWGXXX | 2011-12-01 |  |
| AUSTRIA | HYPO NOE Landesbank für Niederösterreich und Wien AG | Hypogasse 1           | ST. POELTEN  | HYPNATWWXXX | 2009-11-02 |  |
| AUSTRIA | HYPO TIROL BANK AG                                   | Meranerstrasse 8      | INNSBRUCK    | HYPTAT22XXX | 2009-11-02 |  |
| AUSTRIA | Hypo Vorarlberg Bank AG                              | 1 HYPO-PASSAGE        | BREGENZ      | HYPVAT2BXXX | 2009-11-02 |  |
| AUSTRIA | HYPO-BANK BURGENLAND AKTIENGESELLSCHAFT              | Hauptstrasse 31       | EISENSTADT   | EHBBAT2EXXX | 2012-07-09 |  |
| AUSTRIA | Kaerntner Sparkasse AG                               | Neuer Platz 14        | Klagenfurt   | KSPKAT2KXXX | 2011-12-01 |  |
| AUSTRIA | Kremser Bank und Sparkassen Aktiengesellschaft       | Ringstrasse 5-7       | Krems        | SPKDAT21XXX | 2011-12-01 |  |
| AUSTRIA | Lienzer Sparkasse AG                                 | Johannesplatz 6       | Lienz        | LISPAT21XXX | 2011-12-01 |  |
| AUSTRIA | Marchfelder Bank eG                                  | Marchfelder-Platz 1-2 | Gaenserndorf | MVOGAT22XXX | 2017-02-06 |  |
| AUSTRIA | OBERBANK AG  | Untere Donaulande, 28 | Linz         | OBKLAT2LXXX | 2009-11-02 |  |
| AUSTRIA | OBEROESTERREICHISCHE LANDESBANK AKTIENGESELLSCHAFT   | 38, LANDSTRASSE       | LINZ         | OBLAAT2LXXX | 2009-11-02 |  |
| AUSTRIA | Oesterreichische Kontrollbank AG                     | Am Hof 4              | Vienna       | OEKOATWWXXX | 2014-02-03 |  |
| AUSTRIA | OESTERREICHISCHE NATIONALBANK                        | 3, OTTO-WAGNER PLATZ  | VIENNA       | NABAATWWXXX | 2009-11-02 |  |
| AUSTRIA | Österreichische Ärzte- und Apothekerbank AG          | 4, KOLINGASSE         | VIENNA       | BWFBATW1XXX | 2009-11-02 |  |
| AUSTRIA | PARTNER BANK AG                                      | Goethestrasse 1a      | Linz         | IBAGAT21XXX | 2009-11-02 |  |
| AUSTRIA | Posojilnica Bank eGen                                | 5-7, PAULITSCHGASSE   | KLAGENFURT   | VSGKAT2KXXX | 2010-02-01 |  |
| AUSTRIA | Raiffeisen Bank Going reg.Gen.m.b.H.                 | Dorfstrasse 25        | Going        | RZTIAT22232 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Bank International AG                     | 9, AM STADTPARK       | VIENNA       | RZBAATWWXXX | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Bank Lurnfeld-Mölltal eGen                | Hauptstrasse 23       | Moellbruecke | RZKTAT2K412 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisen Bank Villach<br>reg.Gen.m.b.H.                                | Nikolaigasse 4         | Villach            | RZKTAT2K496 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Bezirksbank<br>Kufstein eGen                                  | Oberer Stadtplatz 1a   | Kufstein           | RZTIAT22358 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Regionalbank<br>Achensee eGen                                 | Nr. 86 a               | Maurach            | RZTIAT22218 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Regionalbank<br>Fuegen-Kaltenbach-Zell eGen                   | Lindenweg 450          | Fuegen             | RZTIAT22229 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISEN REGIONALBANK<br>GAENSERNDORF eGen                             | 8, BAHNSTRASSE         | GAENSERNDORF       | RLNWATWWGAE | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Regionalbank Hall<br>in Tirol reg.Gen.m.b.H.                  | Zollstrasse 1          | Hall i.T.          | RZTIAT22362 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Regionalbank<br>Längsee-Hochosterwitz eGen                    | Hauptstrasse 12        | Launsdorf          | RZKTAT2K384 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen Regionalbank<br>Matrei i.O. eGen                              | Rauterplatz 4          | Matrei i. Osttirol | RZTIAT22378 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISEN REGIONALBANK<br>MOEDLING eGen                                 | Hauptstrasse 27-29     | Moedling           | RLNWATWWGTD | 2009-11-02 |  |
| AUSTRIA | RAIFFEISEN REGIONALBANK<br>WR. NEUSTADT eGen                             | 28, HAUPTPLATZ         | WIENER NEUSTADT    | RLNWATWWWRN | 2009-11-02 |  |
| AUSTRIA | Raiffeisen-Bezirksbank<br>Spittal/Drau reg.Gen.m.b.H.                    | Burgplatz 2            | Spittal/Drau       | RZKTAT2K267 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen-Bezirksbank St.Veit<br>a.d.Glan-Feldkirchen<br>reg.Gen.m.b.H. | Oktoberplatz 1         | St.Veit/Glan       | RZKTAT2K476 | 2009-11-02 |  |
| AUSTRIA | Raiffeisen-Landesbank<br>Steiermark AG                                   | Kaiserfeldgasse 5      | Graz               | RZSTAT2GXXX | 2009-11-02 |  |
| AUSTRIA | Raiffeisen-Landesbank Tirol<br>AG  | Adamgasse 1-7          | Innsbruck          | RZTIAT22XXX | 2009-11-02 |  |
| AUSTRIA | Raiffeisen-Regionalbank<br>Schwaz eGen                                   | Innsbrucker Strasse 11 | Schwaz             | RZTIAT22322 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Schilcherland<br>eGen                                     | Raiffeisenstrasse 1    | Deutschlandsberg   | RZSTAT2G043 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisenbank Absam<br>reg.Gen.m.b.H.                             | Salzbergstrasse 64   | Absam                      | RZTIAT22200 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Abtenau -<br>Russbach reg. Gen.m.b.H.               | Markt 49             | Abtenau                    | RVSAAT2S001 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Admont eGen   | Hauptstrasse 33      | Admont                     | RZSTAT2G001 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Aichfeld eGen                                       | Kaerntner Strasse 2  | Knittelfeld                | RZSTAT2G346 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank<br>Alberschwende eGen                               | Hof 18               | Alberschwende              | RVVGAT2B401 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Alpbachtal<br>eGen                                  | Nr. 177              | Alpbach                    | RZTIAT22203 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Altenmarkt -<br>Flachau - Eben eGen                 | Altenmarkt 155       | Altenmarkt                 | RVSAAT2S004 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Althofen-<br>Guttaring reg.Gen.m.b.H.               | Kreuzstrasse 15      | Treibach-Althofen          | RZKTAT2K255 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank am Hofsteig<br>eGen                                 | Kellhofstr. 12       | Wolfurt                    | RVVGAT2B482 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Anif -<br>Niederalm eGen                            | Anif 165             | Anif                       | RVSAAT2S005 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Annaberg-<br>Lungoetz eGen                          | Annaberg 125         | Annaberg                   | RVSAAT2S006 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Anthering-<br>Elixhausen eGen                       | Salzburger Strasse 6 | Anthering                  | RVSAAT2S007 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Arnoldstein-<br>Fürnitz eG                          | Gemeindeplatz 2      | Arnoldstein                | RZKTAT2K257 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Arzl im Pitztal<br>und Imsterberg<br>reg.Gen.m.b.H. | Hauptstrasse 76      | Arzl im Pitztal            | RZTIAT22207 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Aspach-<br>Wildenau eGen                            | Marktplatz 3         | Aspach i. I.               | RZOOAT2L016 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK ATTERGAU<br>EGEN                                    | Attergaustrasse 38 a | St. Georgen im<br>Attergau | RZOOAT2L523 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Attersee-Nord                                       | Raiffeisenplatz 1    | Seewalchen                 | RZOOAT2L608 | 2009-11-02 |  |

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|         | eGen   |                                      |                          |             |            |  |
| AUSTRIA | Raiffeisenbank Attersee-Sued eGen  | Dorfstrasse 50                       | Nussdorf/A.              | RZOOAT2L363 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Au eGen   | Lisse 94                             | Au                       | RVVGAT2B405 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Bad Radkersburg-Kloech eGen                               | Halbenrainer Strasse 2               | Bad Radkersburg          | RZSTAT2G312 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Bad Wimsbach-Neydharting eGen                             | Markt 23                             | Bad Wimsbach Neydharting | RZOOAT2L750 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Bezau-Mellau-Bizau eGen                                   | Platz 398                            | Bezau                    | RVVGAT2B406 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Bischofshofen eGen  | Franz-Mooshammer-Platz 7             | Bischofshofen            | RVSAAT2S010 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Bleiburg reg.Gen.m.b.H.                                   | 10. Oktober-Platz 13                 | Bleiburg                 | RZKTAT2K272 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK BLUDENZ-MONTAFON EGEN                                     | Werdenbergerstrasse 9                | Bludenz                  | RVVGAT2B468 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Bodensee-Leiblachtal eGen                                 | Seestr. 1                            | Hard                     | RVVGAT2B431 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Brixen im Thale reg.Gen.m.b.H.                            | Dorfstrasse 92                       | Brixen im Thale          | RZTIAT22215 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK BRUCK-CARNUNTUM eGen                                      | 1, FRIEDRICH WILHELM RAIFFEISENPLATZ | BRUCK AN DER LEITHA      | RLNWATWWBRL | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Brueckl-Eberstein-Klein St.Paul-Waisenberg reg.Gen.m.b.H. | Huettenbergerstrasse 1               | Brueckl                  | RZKTAT2K271 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Buch Gallzein und Strass reg.Gen.m.b.H.                   | Nr. 108 A                            | Buch                     | RZTIAT22272 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Burgenland Mitte eGen                                     | Hauptstrasse 34                      | Oberpullendorf           | RLBBAT2E065 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Donau-Ameisberg eGen                                      | Marktplatz 10                        | Sarleinsbach             | RZOOAT2L075 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Drassmarkt-Kobersdorf-St. Martin eGen                     | Hauptstrasse 29                      | Drassmarkt               | RLBBAT2E014 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisenbank Drautal<br>reg.Gen.m.b.H.                            | Villacher Strasse 74   | Feistritz an der Drau  | RZKTAT2K442 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank<br>Dreilaendereck Bgld-Nord<br>eGen                  | Untere Hauptstrasse 36 | Nickelsdorf            | RLBBAT2E038 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Eberndorf<br>reg.Gen.m.b.H.                          | Bahnstrasse 22         | Eberndorf              | RZKTAT2K288 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Eberschwang<br>eGen                                  | Eberschwang 116        | Eberschwang            | RZOOAT2L081 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Edt-Lambach<br>eGen                                  | Marktplatz 14          | Lambach                | RZOOAT2L083 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK<br>EGGENBURG eGen                                    | Hauptplatz 24-26       | EGGENBURG              | RLNWATWW123 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Ehrwald-<br>Lermoos-Biberwier<br>reg.Gen.m.b.H.      | Kirchplatz 31          | Ehrwald                | RZTIAT22219 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Ennstal eGen   | Kirchenplatz 11        | Ternberg               | RZOOAT2L080 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Erl<br>reg.Gen.m.b.H.                                | Dorf 44                | Erl                    | RZTIAT22223 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Faistenau-<br>Hintersee eGen                         | Faistenau 44           | Faistenau              | RVSAAT2S016 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Feldkirchen-<br>Goldwoerth eGen                      | Hauptstrasse 2         | Feldkirchen a.d. Donau | RZOOAT2L100 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Flachgau<br>Mitte eGen                               | Dorf 1                 | Eugendorf              | RVSAAT2S015 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank<br>Frauenkirchen-Mönchhof-<br>Podersdorf am See eGen | Amtshausgasse 2        | Frauenkirchen          | RLBBAT2E116 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Friesach-<br>Metnitztal reg.Gen.m.b.H.               | Hauptplatz 13          | Friesach/Ktn.          | RZKTAT2K501 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Fulpmes-<br>Telfes im Stubai<br>reg.Gen.m.b.H.       | Kirchstrasse 3         | Fulpmes                | RZTIAT22230 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisenbank Gamlitz eGen                                    | Obere Hauptstrasse 210    | Gamlitz              | RZSTAT2G094 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gampern eGen                                    | Gampern 70                | Gampern              | RZOOAT2L113 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gastein eGen                                    | Kaiser-Franz-Platz 4      | Bad Hofgastein       | RVSAAT2S026 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Geretsberg eGen                                 | Geretsberg 3              | Geretsberg           | RZOOAT2L118 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gleinstaetten-Leutschach - Groß St.Florian eGen | Gleinstaetten 168         | Gleinstaetten        | RZSTAT2G102 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Golling-Scheffau-Kellau eGen                    | Markt 45                  | Golling              | RVSAAT2S017 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Grafenstein-Magdalensberg und Umgebung          | Klopeiner Strasse 4       | Grafenstein          | RZKTAT2K320 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gramastetten-Herzogsdorf eGen                   | Marktstrasse 41           | Gramastetten         | RZOOAT2L135 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gratkorn eGen                                   | Grazer Strasse 5          | Gratkorn             | RZSTAT2G111 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gratwein-Hitzendorf eGen                        | Bahnhofstrasse 22         | Gratwein-Strassengel | RZSTAT2G138 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Graz-Nord eGen                                  | Grazer Strasse 62         | Graz-Andritz         | RZSTAT2G377 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Graz-St.Peter eGen                              | St. Peter-Hauptstrasse 55 | Graz-St.Peter        | RZSTAT2G367 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Graz-Strassgang eGen                            | Kaerntner Strasse 394     | Graz-Strassgang      | RZSTAT2G439 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Grein eGen                                      | Hauptstrasse 25           | Grein                | RZOOAT2L068 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Groedig eGen                                    | Hauptstrasse 28           | Groedig              | RVSAAT2S018 | 2010-09-06 |  |
| AUSTRIA | RAIFFEISENBANK GROSS GERUNGS eGen                              | 47, HAUPTPLATZ            | GROSSGERUNGS         | RLNWATW1589 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Grossarl-                                       | Grossarl 90               | Grossarl             | RVSAAT2S019 | 2010-09-06 |  |

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|         | Huettschlag eGen  |                              |                   |             |            |  |
| AUSTRIA | Raiffeisenbank Grossgmain eGen                          | Salzburger Str. 53           | Grossgmain        | RVSAAT2S020 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Gruenau-St. Konrad-Scharnstein eGen      | Im Dorf 15                   | Gruenau im Almtal | RZOOAT2L127 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gunskirchen eGen                         | Raiffeisenplatz 1            | Gunskirchen       | RZOOAT2L129 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Gurktal reg.Gen.m.b.H.                   | Hauptplatz 5                 | Strassburg        | RZKTAT2K511 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Halbenrain-Tieschen eGen                 | Halbenrain 125               | Halbenrain        | RZSTAT2G128 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hallein-Oberalm eGen                     | Robertplatz 1                | Hallein           | RVSAAT2S022 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Handenberg-St. Georgen a. F. eGen        | Baumgartnerstrasse 1         | Handenberg        | RZOOAT2L155 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hausmannstaetten eGen                    | Grazer Strasse 6             | Hausmannstaetten  | RZSTAT2G133 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Heideboden eGen                          | Wiener Strasse 3             | St.Andrae/Zicksee | RLBBAT2E090 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Heiligenkreuz-Kirchbach-St. Georgen eGen | Kirchbach 12                 | Kirchbach         | RZSTAT2G170 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hermagor reg.Gen.m.b.H.                  | Gasserplatz 4                | Hermagor          | RZKTAT2K543 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hinterstoder-Vorderstoder eGen           | Hinterstoder 19              | Hinterstoder      | RZOOAT2L165 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hippach und Umgebung reg.Gen.m.b.H.      | Lindenstrasse 11             | Hippach           | RZTIAT22241 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hoersching-Thening eGen                  | Ofteringer Strasse 1         | Hoersching        | RZOOAT2L170 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hof-Koppl-Ebenau eGen                    | Hof 250                      | Hof               | RVSAAT2S025 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Hohe Tauern eGen                         | Ing. Wilhelm-Fazokas-Str. 2c | Kaprun            | RVSAAT2S012 | 2010-09-06 |  |



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| AUSTRIA | Raiffeisenbank Hohenems                                  | Schillerallee 1        | Hohenems             | RANMAT21XXX | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK<br>HOLLABRUNN eGen                        | 7, RAIFFEISENPLATZ 1   | HOLLABRUNN           | RLNWATW1322 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Hopfgarten<br>im Brixental reg.Gen.m.b.H. | Brixentaler Strasse 15 | Hopfgarten           | RZTIAT22245 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Huettau-<br>St.Martin-Niedernfritz eGen   | Huettau 57             | Huettau              | RVSAAT2S027 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Huettenberg-<br>Wieting reg.Gen.m.b.H.    | Reiftanzplatz 7        | Huettenberg          | RZKTAT2K340 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Ilz-<br>Grossteinbach-Riegersburg<br>eGen | Ilz 39                 | Ilz                  | RZSTAT2G151 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK IM<br>RHEINTAL EGEN                       | Rathausplatz 8         | Dornbirn             | RVVGAT2B420 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank im Walgau<br>eGen                         | Bahnhofstr. 2          | Nenzing              | RVVGAT2B458 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK IM<br>WEINVIERTEL eGen                    | HAUPTPLATZ 37          | MISTELBACH/ZAYA      | RLNWATWWMIB | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Inneres<br>Salzkammergut eGen             | Kreuzplatz 20          | Bad Ischl            | RZOOAT2L545 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Innkreis Mitte<br>eGen                    | Ort im Innkreis 7      | Ort im Innkreis      | RZOOAT2L200 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Kematen an<br>der Krems eGen              | Linzerstrasse 27       | Kematen an der Krems | RZOOAT2L214 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Kematen<br>eGen                           | Sandbichlweg 2         | Kematen              | RZTIAT22260 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Kirchdorf Tirol<br>reg.Gen.m.b.H.         | Dorfplatz 15           | Kirchdorf i.T.       | RZTIAT22262 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Kitzbuehel -<br>St. Johann eGen           | Vorderstadt 3 a        | Kitzbuehel           | RZTIAT22263 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank<br>Kleinmuenchen/Linz eGen                | Salzburger Strasse 5   | Linz                 | RZOOAT2L226 | 2009-11-02 |  |

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| AUSTRIA | RAIFFEISENBANK<br>KLOSTERNEUBURG eGen                 | 7, RATHAUSPLATZ          | KLOSTERNEUBURG     | RLNWATWW367 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Koessen-<br>Schwendt reg.Gen.m.b.H.    | Dorf 4                   | Koessen            | RZTIAT22264 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Koetschach-<br>Mauthen reg.Gen.m.b.H.  | Koetschach 7a            | Koetschach-Mauthen | RZKTAT2K364 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Kollerschlag<br>eGen                   | Markt 4                  | Kollerschlag       | RZOOAT2L231 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK<br>KORNEUBURG eGen                     | 11, HAUPTPLATZ           | KORNEUBURG         | RLNWATWWKOR | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK KREMS<br>eGen                          | 8, DREIFALTIGKEITSPLATZ  | KREMS (DONAU)      | RLNWATWWKRE | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK<br>KREUZENSTEIN eGen                   | STOCKERAUER STRASSE 8-10 | Korneuburg         | RLNWATW1438 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Kundl<br>reg.Gen.m.b.H.                | Dorfstrasse 14           | Kundl              | RZTIAT22267 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK LAA A.D.<br>THAYA eGen                 | 56, STADTPLATZ           | LAA AN DER THAYA   | RLNWATWWLAA | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Laengenfeld<br>reg.Gen.m.b.H.          | Oberlaengenfeld 72       | Laengenfeld        | RZTIAT22268 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank<br>Lamprechtshausen-<br>Buermoos eGen  | Lamprechtshausen 409     | Lamprechtshausen   | RVSAAT2S030 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Landskron-<br>Gegendtal reg.Gen.m.b.H. | Ossiacher Strasse 26     | Landskron          | RZKTAT2K381 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK<br>LANGENLOIS eGen                     | 9, KORNPLATZ             | LANGENLOIS         | RLNWATWW426 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Lech am<br>Arlberg eGen                | Dorf 90                  | Lech               | RVVGAT2B449 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Leibnitz eGen                          | Bahnhofstrasse 2         | Leibnitz           | RZSTAT2G206 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Leoben-Bruck<br>eGen                   | Grazer Strasse 63        | Kapfenberg         | RZSTAT2G460 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Leonding                               | Stadtplatz 4             | Leonding           | RZOOAT2L276 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisenbank Lieboch-Stainz eGen                          | Grazer Strasse 7           | Stainz         | RZSTAT2G210 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Lieser-Maltatal reg.Gen.m.b.H.               | Rennweg 6                  | Rennweg        | RZKTAT2K464 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Liesingtal-St. Stefan eGen                   | Hauptstrasse 18            | Mautern        | RZSTAT2G227 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Liezen-Rottenmann-Triebsen eGen              | Hauptplatz 11              | Liezen         | RZSTAT2G215 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Lipizzanerheimat eGen                        | C.-v.-Hoetzendorfstrasse 5 | Voitsberg      | RZSTAT2G487 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Lochen eGen                                  | Ringstrasse 5              | Lochen         | RZOOAT2L290 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Lohnsburg eGen                               | Marktplatz 90              | Lohnsburg      | RZOOAT2L284 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Lungau eGen                                  | Kirchengasse 108           | Tamsweg        | RVSAAT2S063 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Lutzmannsburg-Frankenau eGen                 | Hauptstrasse 25            | Lutzmannsburg  | RLBBAT2E048 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Maria Schmolln und St. Johann am Walde eGen  | Maria Schmolln 68          | Maria Schmolln | RZOOAT2L312 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mariazellerland eGen                         | Hauptplatz 1               | Mariazell      | RZSTAT2G129 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Matri am Brenner und Umgebung reg.Gen.m.b.H. | Brennerstrasse 43 a        | Matri a.Br.    | RZTIAT22273 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mattigtal eGen                               | Hauptstrasse 61            | Schalchen      | RZOOAT2L303 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mayrhofen und Umgebung reg.Gen.m.b.H.        | Hauptstrasse 401           | Mayrhofen      | RZTIAT22274 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Meggenhofen-Kematen eGen                     | Meggenhofen 55             | Meggenhofen    | RZOOAT2L313 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisenbank Michaelbeuern eGen              | Michaelbeuern 76             | Michaelbeuern     | RVSAAT2S038 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Millstaettersee eG.             | Hauptstrasse 82              | Seeboden          | RZKTAT2K479 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mittelbregenzerwald eGen        | Loco 910                     | Egg               | RVVGAT2B423 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mittleres Lavanttal eGen        | St.Andrae 76                 | St.Andrae/L.      | RZKTAT2K481 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mittleres Mostviertel eGen      | SCHEIBBSER STRASSE 4         | WIESELBURG/ERL.   | RLNWATWW939 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mittleres Raabtal eGen          | Paldau 40                    | Paldau            | RZSTAT2G075 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mittleres Rodltal eGen          | Marktplatz 44                | Oberneukirchen    | RZOOAT2L383 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mölltal-Oberdrauburg eGen       | Winklern 37                  | Winklern          | RZKTAT2K561 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mondseeland eGen                | Rainerstrasse 11             | Mondsee           | RZOOAT2L322 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Montfort eGen                   | Bahnhofstrasse 2             | Rankweil          | RVVGAT2B422 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Moosburg-Tigring reg.Gen.m.b.H. | Klagenfurter Strasse 5       | Moosburg          | RZKTAT2K411 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Muehlviertler Alm eGen          | Schulstrasse 2               | Koenigswiesen     | RZOOAT2L330 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Muenster eGen                   | Dorf 340                     | Muenster          | RZTIAT22279 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Muerztal eGen                   | Grazer Strasse 19            | Muerzzuschlag     | RZSTAT2G186 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Murau eGen                      | Bundesstrasse 5              | Murau             | RZSTAT2G238 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Mureck eGen                     | Hauptplatz 8                 | Mureck            | RZSTAT2G370 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Nestelbach-Eggersdorf eGen      | Schemerlhoehe 71             | Nestelbach        | RZSTAT2G252 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Neukirchen                      | Neukirchen an der Voeckla 70 | Neukirchen an der | RZOOAT2L356 | 2009-11-02 |  |

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| AUSTRIA | an der Voeckla eGen   |                            | Voeckla         |             |            |  |
| AUSTRIA | Raiffeisenbank Neumarkt-Oberwoelz eGen  | Hauptplatz 47              | Neumarkt/Stmk.  | RZSTAT2G402 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Neusiedlersee-Huegelland eGen  | Hauptstrasse 39            | Donnerskirchen  | RLBBAT2E012 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Neusiedlersee-Seewinkel eGen   | Hauptplatz 4               | Illmitz         | RLBBAT2E033 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Neustift-Mieders-Schoenberg im Stubaital reg.Gen.m.b.H.                      | Dorf 2                     | Neustift        | RZTIAT22285 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Nockberge eGen   | Hauptstrasse 41            | Radenthein      | RZKTAT2K457 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK NOE-SUED ALPIN eGen  | 3, BAHNSTRASSE             | ASPANG          | RLNWATWWASP | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Nussdorf eGen  | Nussdorf 102               | Nussdorf        | RVSAAT2S044 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Oberdrautal-Weissensee registrierte Genossenschaft mit beschraenkter Haftung | 120, GREIFENBURG           | GREIFENBURG     | RZKTAT2K322 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Oberes Innviertel eGen   | Siedlungsstrasse 1         | Eggelsberg      | RZOOAT2L370 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Oberes Lavanttal reg.Gen.m.b.H.  | Hauptplatz 18              | Bad St.Leonhard | RZKTAT2K491 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK OBERES WALDVIERTEL eGen  | 22, HAUPTPLATZ             | SCHREMS         | RLNWATWWOWS | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Oberland West reg.Gen.m.b.H.   | Hauptstrasse 55            | Zams            | RZTIAT22359 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Oberlechtal reg.Gen.m.b.H.   | Raiffeisengebäude Nr. 52 a | Elbigenalp      | RZTIAT22220 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Oberpinzgau eGen   | Kirchgasse 12              | Mittersill      | RVSAAT2S039 | 2010-09-06 |  |

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| AUSTRIA | Raiffeisenbank Ohlsdorf eGen                                     | Hauptstrasse 22          | Ohlsdorf        | RZOOAT2L390 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Ossiacher See<br>reg.Gen.m.b.H.                   | 10.-Oktober-Strasse 2    | Bodensdorf/Oss. | RZKTAT2K510 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Oststeiermark<br>Nord eGen                        | Raiffeisenplatz 200      | Poellau         | RZSTAT2G023 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Passail eGen                                      | Markt 2                  | Passail         | RZSTAT2G282 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Paznaun<br>reg.Gen.m.b.H.                         | Nr. 11                   | Ischgl          | RZTIAT22248 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Perg eGen   | Linzer Strasse 14        | Perg            | RZOOAT2L777 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Peuerbach<br>eGen                                 | Hauptstrasse 14/1        | Peuerbach       | RZOOAT2L442 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Pinzgau Mitte<br>eGen                             | Loferer Str. 5           | Saalfelden      | RVSAAT2S053 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Pischelsdorf-<br>Stubenberg eGen                  | Hauptplatz 26            | Pischelsdorf    | RZSTAT2G285 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK<br>PITTENTAL/BUCKLIGE WELT<br>eGen                | RAIFFEISEN-PROMENADE 201 | PITTEN          | RLNWATW1647 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Pitztal<br>reg.Gen.m.b.H.                         | Unterdorf 18             | Wenns           | RZTIAT22353 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Poendorf-<br>Frankenmarkt eGen                    | Poendorf 4               | Poendorf        | RZOOAT2L434 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank<br>Prambachkirchen eGen                           | Hauptstrasse 18          | Prambachkirchen | RZOOAT2L437 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Pramet eGen                                       | Pramet 2                 | Pramet          | RZOOAT2L438 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Purbach eGen                                      | Hauptgasse 19            | Purbach/N.See   | RLBBAT2E078 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Radstadt-<br>Untertauern-Filzmoos-Forstau<br>eGen | Hauptplatz 6+7           | Radstadt        | RVSAAT2S049 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Rauris-<br>Bucheiben eGen                         | Marktstrasse 32          | Rauris          | RVSAAT2S051 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Region  | Braunauerstrasse 22      | Altheim         | RZOOAT2L030 | 2009-11-02 |  |

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| AUSTRIA | Altheim eGen  | Braunauerstrasse 22    | Altheim        | RZOOAT2L030 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK REGION AMSTETTEN eGen                | 37, HAUPTPLATZ         | AMSTETTEN      | RLNWATWWAMS | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Bad Leonfelden eGen           | Hauptplatz 2           | Bad Leonfelden | RZOOAT2L277 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK REGION BADEN eGen                    | RAIFFEISENPLATZ 1      | BADEN/WIEN     | RLNWATWWBAD | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Braunau eGen                  | Salzburger Strasse 4   | Braunau am Inn | RZOOAT2L060 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Deutschkreutz-Horitschon eGen | Hauptstrasse 49        | Deutschkreutz  | RLBBAT2E010 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Eferding eGen                 | Schiferplatz 24        | Eferding       | RZOOAT2L180 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Fehring eGen                  | Taborstrasse 1         | Fehring        | RZSTAT2G071 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Feldbach eGen                 | Hauptplatz 18          | Feldbach       | RZSTAT2G497 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Freistadt eGen                | Linzer Strasse 15      | Freistadt      | RZOOAT2L110 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Fuerstenfeld eGen             | Stadt-Zug-Platz 4      | Fuerstenfeld   | RZSTAT2G077 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Gallneukirchen eGen           | Reichenauerstrasse 6-8 | Gallneukirchen | RZOOAT2L111 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Gleisdorf eGen                | Florianiplatz 18-19    | Gleisdorf      | RZSTAT2G103 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Graz-Thalerhof eGen           | Hauptstrasse 135       | Kalsdorf       | RZSTAT2G477 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Grieskirchen eGen             | Rossmarkt 11           | Grieskirchen   | RZOOAT2L736 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Hartberg eGen                 | Wiesengasse 2          | Hartberg       | RZSTAT2G403 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region                               |                        |                |             |            |  |

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| AUSTRIA | Hausruck eGen                                | Marktplatz 6                 | Haag am Hausruck     | RZOOAT2L250 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Kirchdorf eGen         | Hauptstrasse 2               | Micheldorf           | RZOOAT2L380 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Neufelden eGen         | Wimbergstrasse 1             | St. Peter am Wimberg | RZOOAT2L300 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Parndorf eGen          | Hauptstrasse 63              | Parndorf             | RLBBAT2E072 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Pregarten eGen         | Stadtplatz 17                | Pregarten            | RZOOAT2L460 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Ried i.l. eGen         | Friedrich-Thurner-Strasse 14 | Ried im Innkreis     | RZOOAT2L450 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Rohrbach eGen          | Stadtplatz 30                | Rohrbach             | RZOOAT2L410 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Schaerding             | Oberer Stadtplatz 42         | Schaerding           | RZOOAT2L455 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK REGION SCHALLABURG eGen       | LINZER STRASSE 6             | LOOSDORF             | RLNWATW1477 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Schwanenstadt eGen     | Stadtplatz 25-26             | Schwanenstadt        | RZOOAT2L630 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK REGION SCHWECHAT eGen         | 5, BRUCK - HAINBURGERSTRASSE | SCHWECHAT            | RLNWATWW823 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Sierning-Enns eGen     | Neustrasse 5                 | Sierning             | RZOOAT2L560 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK REGION ST. POELTEN eGen       | 4, FRANZISKANERGASSE         | ST. POELTEN          | RLNWATWWOBG | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Voecklabruck eGen      | Ferdinand-oettl-Strasse 13   | Voecklabruck         | RZOOAT2L710 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK REGION WALDVIERTEL MITTE eGen | 23, LANDSTRASSE              | ZWETTL               | RLNWATWWZWE | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Region Wörthersee eG          | Karawankenplatz 2            | Velden/Woerthersee   | RZKTAT2K390 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Reutte reg.Gen.m.b.H.         | Untermarkt 3                 | Reutte               | RBRTAT22XXX | 2009-11-02 |  |



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| AUSTRIA | Raiffeisenbank Rosental<br>reg.Gen.m.b.H.                             | Feistritz 126          | Feistritz/Rosental         | RZKTAT2K487 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Saalbach-<br>Hinterglemm-Viehhofen eGen                | Saalbach 311           | Saalbach                   | RVSAAT2S052 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Salzburg-<br>Liefering-Maxglan-<br>Siezenheim eGen     | Muenchner Bundesstr. 1 | Salzburg                   | RVSAAT2S034 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Salzburger<br>Seenland eGen                            | Hauptstrasse 52        | Seekirchen am<br>Wallersee | RVSAAT2S047 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank<br>Salzkammergut eGen                                  | Schiffslaende 5        | Gmunden                    | RZOOAT2L510 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Schladming-<br>Gröbming eGen                           | Hauptstrasse 279       | Groebming                  | RZSTAT2G113 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank<br>Schneebergland eGen                                 | 2, RAIFFEISENSTRASSE   | NEUNKIRCHEN                | RLNWATWWNSM | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Schwertberg<br>eGen                                    | Bahnhofstrasse 8       | Schwertberg                | RZOOAT2L613 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK SEEFELD -<br>HADRES eGen                               | 103, HAUPTPLATZ        | HADRES                     | RLNWATW1275 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Seefeld-<br>Leutasch-Reith-Scharnitz<br>reg.Gen.m.b.H. | Muenchner Strasse 38   | Seefeld                    | RZTIAT22314 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Seewinkel<br>Hansag eGen                               | Hoechtlgasse 6         | Andau                      | RLBBAT2E002 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Serfaus-Fiss-<br>Ried reg.Gen.m.b.H.                   | Dorfbahnstrasse 41-43  | Serfaus                    | RZTIAT22315 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Sillian eGen   | Marktplatz 10          | Sillian                    | RZTIAT22368 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Silz-Haiming<br>und Umgebung<br>reg.Gen.m.b.H.         | Tirolerstrasse 78      | Silz                       | RZTIAT22316 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Soelden<br>reg.Gen.m.b.H.                              | Dorfstrasse 88         | Soelden                    | RZTIAT22324 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Soell-Scheffau   | Dorf 125               | Soell                      | RZTIAT22318 | 2009-11-02 |  |

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| Land    | reg.Gen.m.b.H.  | Strasse                | Ort                      | Teilnehmernummer | Eintrittsdatum |  |
|---------|---|------------------------|--------------------------|------------------|----------------|--|
| AUSTRIA | Raiffeisenbank St. Agatha eGen                                  | Stauffstrasse 8        | St. Agatha               | RZOOAT2L521      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank St. Anton am Arlberg und Umgebung reg.Gen.m.b.H. | Dorfstrasse 24         | St.Anton a.A.            | RZTIAT22252      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank St. Florian am Inn eGen                          | St. Florian 50         | St. Florian am Inn       | RZOOAT2L522      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank St. Georgen eGen                                 | Obereching 172         | Obereching               | RVSAAT2S046      | 2010-09-06     |  |
| AUSTRIA | Raiffeisenbank St. Marien eGen                                  | St. Marien 19          | St. Marien               | RZOOAT2L530      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank St. Roman eGen                                   | Altendorf 29           | St. Roman bei Schaerding | RZOOAT2L540      | 2009-11-02     |  |
| AUSTRIA | RaiffeisenBank St. Ulrich-Waidring eGen                         | Dorfstrasse 5a         | Waidring                 | RZTIAT22349      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank St.Gilgen-Fuschl-Strobl eGen                     | Mozartplatz 4          | St. Gilgen               | RVSAAT2S056      | 2010-09-06     |  |
| AUSTRIA | Raiffeisenbank St.Johann-Wagrain-Kleinarl eGen                  | Ing. Ludwig-Pech-Str.1 | St. Johann/Pg.           | RVSAAT2S069      | 2010-09-06     |  |
| AUSTRIA | Raiffeisenbank St.Martin-Lofer-Weissbach eGen                   | St.Martin 119          | St. Martin               | RVSAAT2S060      | 2010-09-06     |  |
| AUSTRIA | Raiffeisenbank St.Paul im Lavanttal eGen                        | Hauptstrasse 26        | St.Paul/Lav.             | RZKTAT2K500      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank St.Stefan-Jagerberg-Wolfsberg eGen               | Murecker Strasse 23    | St. Stefan i.R.          | RZSTAT2G374      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank St.Veit-Schwarzach-Goldegg eGen                  | Salzburger Str. 23     | Schwarzach               | RVSAAT2S055      | 2010-09-06     |  |
| AUSTRIA | Raiffeisenbank Stallhofen eGen                                  | Raiffeisenplatz 188    | Stallhofen               | RZSTAT2G433      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank Steinbach-Gruenburg eGen                         | Ortsplatz 2            | Steinbach an der Steyr   | RZOOAT2L633      | 2009-11-02     |  |
| AUSTRIA | Raiffeisenbank Steirisches                                      | Bad Mitterndorf 13     | Bad Mitterndorf          | RZSTAT2G249      | 2009-11-02     |  |

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|         | Salzkammergut-Oblarn eGen                         |                         |                |             |            |  |
| AUSTRIA | Raiffeisenbank Steyr eGen                         | Stadtplatz 46           | Steyr          | RZOOAT2L114 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK STOCKERAU eGen                     | 2, RATHAUSPLATZ         | STOCKERAU      | RLNWATWWSTO | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Straden eGen                       | Raiffeisengasse 75      | Straden        | RZSTAT2G436 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Strass-Spielfeld eGen              | Hauptstrasse 59         | Strass         | RZSTAT2G420 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Strasswalchen eGen                 | Salzburger Str. 3       | Strasswalchen  | RVSAAT2S062 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Sued-Weststeiermark eGen           | Oberer Markt 9          | Wies           | RZSTAT2G056 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Tannheimertal reg.Gen.m.b.H.       | Nr. 21                  | Tannheim       | RZTIAT22333 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Taxenbach reg. eGen                | Markt 119               | Taxenbach      | RVSAAT2S064 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Telfs-Mieming eGen                 | Untermarktstr. 3        | Telfs          | RZTIAT22336 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Thalgau eGen                       | 5303 Thalgau 8          | Thalgau 8      | RVSAAT2S065 | 2010-09-06 |  |
| AUSTRIA | RAIFFEISENBANK THAYATAL - MITTE eGen              | HAUPTPLATZ 11           | RAABS/THAYA    | RLNWATW1127 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Thiersee reg.Gen.m.b.H.            | Vorderthiersee 40       | Thiersee       | RZTIAT22339 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Timmelkam-Lenzing-Puchkirchen eGen | Pollheimerstrasse 1     | Timelkam       | RZOOAT2L669 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK TRAISENTAL-GOELSENTAL eGen         | BABENBERGERGERSTRASSE 5 | LILIENFELD     | RLNWATWWLFD | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK TULLN eGen                         | 9, BAHNHOFSTRASSE       | TULLN          | RLNWATW1880 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Turnau-St.Lorenzen eGen            | Hauptstrasse 21         | St.Marein i.M. | RZSTAT2G347 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Tux                                | Lanersbach 464          | Tux            | RZTIAT22342 | 2009-11-02 |  |

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|         | reg.Gen.m.b.H.                                     |                         |                        |             |            |  |
| AUSTRIA | Raiffeisenbank Unken eGen                          | Niederland 103          | Unken                  | RVSAAT2S066 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Unteres Lavanttal eGen              | Lavamuend 41            | Lavamuend              | RZKTAT2K292 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK VITIS eGen                          | 30, HAUPTPLATZ          | VITIS                  | RLNWATW1901 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Voelkermarkt reg.Gen.m.b.H.         | Hauptplatz 12           | Voelkermarkt           | RZKTAT2K546 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Vorderbregenzerwald eGen            | Platz 186               | Hittisau               | RVVGAT2B435 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Vorderes Ötztal eGen                | Hauptstrasse 64         | oetz                   | RZTIAT22291 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Vorderland reg. Gen.m.b.H.          | Montfortstr. 9          | Sulz-Roethis           | RVVGAT2B475 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wagram-Schmidatal eGen              | BAHNHOFSTRASSE 25       | ABSDORF                | RLNWATW1002 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK WAIDHOFEN AN DER THAYA eGen         | 1, RAIFFEISENPROMENADE  | WAIDHOFEN AN DER THAYA | RLNWATWWWTH | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Walding-Ottensheim eGen             | Raiffeisenplatz 2       | Walding                | RZOOAT2L732 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Waldzell eGen                       | Hofmark 8               | Waldzell               | RZOOAT2L735 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wallersee eGen                      | Landesstrasse 4         | Koestendorf            | RVSAAT2S021 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Wals-Himmelreich eGen               | Hauptstrasse 334        | Wals                   | RVSAAT2S071 | 2010-09-06 |  |
| AUSTRIA | Raiffeisenbank Wartberg an der Krems eGen          | Hauptstrasse 23         | Wartberg an der Krems  | RZOOAT2L738 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wattens und Umgebung reg.Gen.m.b.H. | Fr. Strickner-Strasse 2 | Wattens                | RZTIAT22351 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Weiden am See eGen                  | Schulzeile 1            | Weiden/See             | RLBBAT2E106 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Weissachtal eGen                    | Dorf Nr. 245            | Sulzberg               | RVVGAT2B474 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisenbank Weisskirchen a. d. Traun eGen    | Raiffeisenweg 1               | Weisskirchen          | RZOOAT2L741 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Weiz-Anger eGen                  | Kapruner-Generator Strasse 10 | Weiz                  | RZSTAT2G187 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wels eGen                        | Kaiser Josef-Platz 58         | Wels                  | RZOOAT2L680 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wels Sued eGen                   | Rodlbergerstrasse 31          | Thalheim bei Wels     | RZOOAT2L770 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wernberg reg.Gen.m.b.H.          | Bundesstrasse 9               | Wernberg              | RZKTAT2K559 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Westendorf reg.Gen.m.b.H.        | Dorfstrasse 18                | Westendorf            | RZTIAT22354 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK WESTLICHES MITTELGEBIRGE EGEN    | Sylvester-Jordan-Strasse 5    | Axams                 | RZTIAT22209 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Weyer eGen                       | Marktplatz 11                 | Weyer                 | RZOOAT2L747 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK WIENERWALD eGen                  | 62, HAUPTSTRASSE              | PRESSBAUM             | RLNWATWWPRB | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wildon-Preding eGen              | Leibnitzerstrasse 1           | Wildon                | RZSTAT2G499 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wildschoenau reg.Gen.m.b.H.      | Nr. 314                       | Oberau                | RZTIAT22357 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Windischgarsten eGen             | Bahnhofstrasse 6              | Windischgarsten       | RZOOAT2L491 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Wipptal reg.Gen.m.b.H.           | Brennerstrasse 52             | Steinach              | RZTIAT22329 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK WOLKERSDORF eGen                 | 5, HAUPTSTRASSE               | WOLKERSDORF           | RLNWATWWWDF | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENBANK YBBSTAL eGen                     | 22, OBERER STADTPLATZ         | Waidhofen an der Ybbs | RLNWATWWWHY | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbank Zirbenland eGen                  | Hauptplatz 12                 | Judenburg             | RZSTAT2G368 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenbezirksbank Guessing-Jennersdorf eGen | Hauptstrasse 3                | Guessing              | RLBBAT2E027 | 2009-11-02 |  |

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| AUSTRIA | Raiffeisenbezirksbank<br>Oberwart eGen                                     | Wiener Strasse 5        | Oberwart                | RLBBAT2E125 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE<br>AUERSTHAL - BOCKFLIES -<br>GROSS - SCHWEINBARTH<br>eGen | 78, HAUPTSTRASSE        | AUERSTHAL               | RLNWATWWAUE | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE<br>BLINDENMARKT eGen                                       | 40, HAUPTSTRASSE        | BLINDENMARKT            | RLNWATW1059 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE<br>DOBERSBERG -<br>WALDKIRCHEN eGen                        | 20, HAUPTPLATZ          | DOBERSBERG              | RLNWATW1099 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE<br>ERNSTBRUNN eGen   | 11, HAUPTPLATZ          | ERNSTBRUNN              | RLNWATW1145 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse fuer Mutters<br>Natters und Kreith<br>reg.Gen.m.b.H.       | Kirchplatz 10           | Mutters                 | RZTIAT22281 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE<br>HAIDERSHOFEN eGen                                       | 158, HAIDERSHOFEN       | HAIDERSHOFEN            | RLNWATWW278 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Hart<br>reg.Gen.m.b.H.                                     | Niederhart 300          | Hart im Zillertal       | RZTIAT22240 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE<br>HEILIGENEICH eGen                                       | 1, RAIFFEISENPLATZ      | HEILIGENEICH            | RLNWATW1286 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Langkampfen<br>reg.Gen.m.b.H.                              | Untere Dorfstrasse 2    | Langkampfen             | RZTIAT22269 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Lienzer<br>Talboden reg.Gen.m.b.H.                         | Nr. 17                  | Nikolsdorf              | RZTIAT22373 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Nauders<br>reg.Gen.m.b.H.                                  | Dr.-Tschiggfrey-Str. 66 | Nauders                 | RZTIAT22283 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE NEUSIEDL<br>AN DER ZAYA eGen                               | 3, HAUPTPLATZ           | NEUSIEDL AN DER<br>ZAYA | RLNWATWWNSD | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE ORTH A.D.<br>DONAU eGen                                    | 24, AM MARKT            | ORTH AN DER DONAU       | RLNWATWWODO | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE  | 8, POTTSCHACHER STRASSE | POTTSCHACH              | RLNWATW1660 | 2009-11-02 |  |

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|         | POTTSCACH eGen   |                     |                 |             |            |  |
| AUSTRIA | RAIFFEISENKASSE POYSDORF eGen                                      | 1, OBERER MARKT     | POYSDORF        | RLNWATWWPOY | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE RETZ - PULKAUTAL eGen                              | 33, HAUPTPLATZ      | RETZ            | RLNWATW1715 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Rum-Innsbruck/Arzl reg.Gen.m.b.H.                  | Doerferstrasse 10 a | Rum             | RZTIAT22310 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Schlitters Bruck und Strass reg.Gen.m.b.H.         | Nr. 52              | Schlitters      | RZTIAT22320 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Stumm Stummerberg und Umgebung reg.Gen.m.b.H.      | Dorfstrasse 17      | Stumm           | RZTIAT22332 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Thaur reg.Gen.m.b.H.                               | Dorfplatz 4         | Thaur           | RZTIAT22337 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Villgratental reg.Gen.m.b.H                        | Innervillgraten 79  | Innervillgraten | RZTIAT22386 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Volders und Umgebung reg.Gen.m.b.H.                | Bundesstrasse 24 c  | Volders         | RZTIAT22347 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Weerberg reg.Gen.m.b.H.                            | Mitterberg 127      | Weerberg        | RZTIAT22352 | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENKASSE Weinviertel Nordost eGen                           | 39, HAUPTSTRASSE    | ZISTERSDORF     | RLNWATWWZDF | 2009-11-02 |  |
| AUSTRIA | Raiffeisenkasse Werfen eGen  | Hauptstrasse 25     | Werfen          | RVSAAT2S072 | 2010-09-06 |  |
| AUSTRIA | RAIFFEISENKASSE WIESMATH - HOCHWOLKERSDORF eGen                    | 12, HAUPTSTRASSE    | WIESMATH        | RLNWATW1940 | 2009-11-02 |  |
| AUSTRIA | Raiffeisenlandesbank Burgenland und Revisionsverband eGen          | Raiffeisenstrasse 1 | Eisenstadt      | RLBBAT2EXXX | 2009-11-02 |  |
| AUSTRIA | Raiffeisenlandesbank Kaernten - Rechenzentrum und Revisionsverband | Raiffeisenplatz 1   | Klagenfurt      | RZKTAT2KXXX | 2009-11-02 |  |

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| AUSTRIA | RAIFFEISENLANDESBANK<br>NIEDEROESTERREICH-WIEN<br>AG                                | 1, FRIEDRICH WILHELM<br>RAIFFEISENPLATZ | WIEN       | RLNWATWWXXX | 2009-11-02 |  |
| AUSTRIA | Raiffeisenlandesbank<br>Oberoesterreich AG  | Europaplatz 1a                          | Linz       | RZOOAT2LXXX | 2009-11-02 |  |
| AUSTRIA | Raiffeisenlandesbank<br>Oberoesterreich AG<br>Zweigniederlassung<br>Sueddeutschland | Dr.-Emil-Brichta-Str. 9                 | Passau     | RZOOOE77XXX | 2009-11-02 |  |
| AUSTRIA | RAIFFEISENLANDESBANK<br>VORALBERG WAREN- UND<br>REVISIONSVERBAND<br>REG.GEN.M.B.H.  | Rheinstrasse 11                         | Bregenz    | RVVGAT2BXXX | 2009-11-02 |  |
| AUSTRIA | Raiffeisenverband Salzburg<br>eGen  | Schwarzstrasse 13-15                    | Salzburg   | RVSAAT2SXXX | 2010-09-06 |  |
| AUSTRIA | SALZBURGER LANDES-<br>HYPOTHEKENBANK AG   | 7, RESIDENZPLATZ                        | SALZBURG   | SLHYAT2SXXX | 2009-11-02 |  |
| AUSTRIA | Salzburger Sparkasse Bank<br>AG   | Alter Markt 3                           | Salzburg   | SBGSAT2SXXX | 2011-12-01 |  |
| AUSTRIA | Schelhammer Capital Bank<br>AG  | Goldschmiedgasse 3                      | Vienna     | BSSWATWWXXX | 2009-11-02 |  |
| AUSTRIA | SCHOELLERBANK AG  | 3, RENNGASSE                            | VIENNA     | SCHOATWWXXX | 2010-11-01 |  |
| AUSTRIA | Sparkasse Baden   | Hauptplatz 15                           | Baden      | SPBDAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Bludenz Bank AG   | Sparkassenplatz 1                       | Bludenz    | SSBLAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Bregenz Bank AG   | Sparkassenplatz 1                       | Bregenz    | SPBRAT2BXXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse der Gemeinde Egg  | Loco 873                                | Egg        | SPEGAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse der Stadt<br>Amstetten AG   | Hauptplatz 31                           | Amstetten  | SPAMAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse der Stadt Feldkirch   | Sparkassenplatz 1                       | Feldkirch  | SPFKAT2BXXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse der Stadt<br>Kitzbuehel   | Bahnhofstrasse 6                        | Kitzbuehel | SPKIAT2KXXX | 2011-12-01 |  |



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| AUSTRIA | SPARKASSE EFERDING-<br>PEUERBACH-WAIZENKIRCHEN                  | Hauptstraße 26       | Peuerbach     | SPPBAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse<br>Feldkirchen/Kaernten                               | Sparkassenstrasse 1a | Feldkirchen   | SPFNAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Frankenmarkt<br>Aktiengesellschaft                    | Hauptstrasse 94      | Frankenmarkt  | SPFRAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Hainburg-Bruck-<br>Neusiedl Aktiengesellschaft        | Hauptplatz 1         | Hainburg      | SPHBAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Haugsdorf   | Hauptplatz 1         | Haugsdorf     | SPHAAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Herzogenburg-<br>Neulengbach                          | Rathausplatz 9-10    | Herzogenburg  | SPHEAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Horn-Ravelsbach-<br>Kirchberg AG                      | Kirchenplatz 12      | Horn          | SPHNAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Imst AG   | Sparkassenplatz 1    | Imst          | SPIMAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Korneuburg AG   | Hauptplatz 28        | Korneuburg    | SSKOAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Kufstein Tiroler<br>Sparkasse von 1877                | Oberer Stadtplatz 1  | Kufstein      | SPKUAT22XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Lambach Bank<br>Aktiengesellschaft                    | Klosterplatz 3       | Lambach       | SPLAAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Langenlois  | Kornplatz 2A         | Langenlois    | SPLSAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Mittersill Bank AG                                    | Stadtplatz 4         | Mittersill    | SPMIAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Muehlviertel-West<br>Bank AG                          | Stadtplatz 24        | Rohrbach      | SMWRAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Muerzzuschlag<br>Aktiengesellschaft                   | Wiener Strasse 78    | Muerzzuschlag | SPMZAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Neuhofen Bank<br>Aktiengesellschaft                   | Marktplatz 18        | Neuhofen      | SPNKAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Neunkirchen   | Hauptplatz 2         | Neunkirchen   | SPNGAT21XXX | 2011-12-01 |  |
| AUSTRIA | SPARKASSE<br>NIEDERoeSTERREICH Mitte<br>West Aktiengesellschaft | Domgasse 5           | St. Poelten   | SPSPAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Poellau AG  | Hauptplatz 2         | Poellau       | SPPLAT21XXX | 2011-12-01 |  |

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| AUSTRIA | Sparkasse Pottenstein N.oe.                                   | Hauptplatz 5             | Pottenstein      | SPPOAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Poysdorf AG   | Dreifaltigkeitsplatz 2   | Poysdorf         | SPPDAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Pregarten-<br>Unterweissenbach AG                   | Stadtplatz 19            | Pregarten        | SPPRAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Rattenberg Bank<br>AG                               | Sparkassenplatz 69       | Rattenberg       | SPRTAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Reutte AG   | Obermarkt 51             | Reutte           | SPREAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Ried im Innkreis-<br>Haag am Hausruck               | Marktplatz 2             | Ried im Innkreis | SPRHAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Salzkammergut<br>AG                                 | Sparkassenplatz 1        | Bad Ischl        | SKBIAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Scheibbs AG   | Hauptstrasse 9           | Scheibbs         | SPSBAT21XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Schwaz AG   | Franz-Josef-Strasse 8-10 | Schwaz           | SPSCAT22XXX | 2011-12-01 |  |
| AUSTRIA | Sparkasse Voitsberg-Koeflach<br>Bankaktiengesellschaft        | Bahnhofstrasse 2         | Voitsberg        | SPVOAT21XXX | 2011-12-01 |  |
| AUSTRIA | Steiermaerkische Bank und<br>Sparkassen<br>Aktiengesellschaft | Sparkassenplatz 4        | Graz             | STSPAT2GXXX | 2011-12-01 |  |
| AUSTRIA | Tiroler Sparkasse<br>Bankaktiengesellschaft<br>Innsbruck      | Sparkassenplatz 1        | Innsbruck        | SPIHAT22XXX | 2011-12-01 |  |
| AUSTRIA | UniCredit Bank Austria AG                                     | Rothschildplatz 1        | VIENNA           | BKAUATWWXXX | 2009-11-02 |  |
| AUSTRIA | VAKIFBANK INTERNATIONAL<br>AG                                 | 18, KAERNTNER RING       | VIENNA           | TVBAATWWXXX | 2014-05-05 |  |
| AUSTRIA | VOLKSBANK KAERNTEN EG   | Pernhartgasse 7          | KLAGENFURT       | VBOEATWWKLA | 2009-11-02 |  |
| AUSTRIA | VOLKSBANK<br>NIEDEROESTERREICH AG                             | BRUNNGASSE 10            | ST. POELTEN      | VBOEATWWNOM | 2009-11-02 |  |
| AUSTRIA | VOLKSBANK<br>OBEROESTERREICH AG                               | PFARRGASSE 5             | WELS             | VBWEAT2WXXX | 2009-11-02 |  |
| AUSTRIA | VOLKSBANK SALZBURG EG   | 13, ST. JULIEN-STRASSE   | SALZBURG         | VBOEATWWSAL | 2009-11-02 |  |
| AUSTRIA | VOLKSBANK STEIERMARK AG                                       | SCHMIEDGASSE 31          | GRAZ             | VBOEATWWGRA | 2009-11-02 |  |
| AUSTRIA | VOLKSBANK TIROL AG  | 1, MAINHARDSTRASSE       | INNSBRUCK        | VBOEATWWINN | 2009-11-02 |  |

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| AUSTRIA | VOLKSBANK VORARLBERG E.GEN.                       | 27, RINGSTRASSE                              | RANKWEIL        | VOVBAT2BXXX | 2009-11-02 |  |
| AUSTRIA | VOLKSBANK WIEN AG                                 | FAO Scanning department, Dietrichgasse 25    | VIENNA          | VBOEATWWXXX | 2009-11-02 |  |
| AUSTRIA | VOLKSKREDITBANK AG                                | 5-7, RUDIGIERSTRASSE                         | LINZ            | VKBLAT2LXXX | 2010-02-08 |  |
| AUSTRIA | WALDVIERTLER SPARKASSE BANK AG                    | Sparkassenplatz 3                            | Zwettl          | SPZWAT21XXX | 2011-12-01 |  |
| AUSTRIA | WALSER PRIVATBANK AG                              | Walserstrasse 263                            | Hirschegg       | RANJAT2BXXX | 2009-11-02 |  |
| AUSTRIA | WESTERN UNION INTERNATIONAL BANK GMBH             | The Icon Vienna (Turm 24), Wiedner Gürtel 13 | VIENNA          | WUIBATWWXXX | 2012-06-04 |  |
| AUSTRIA | Wiener Neustaedter Sparkasse                      | Neunkirchner Strasse 4                       | Wiener Neustadt | WINSATWNXXX | 2011-12-01 |  |
| BELGIUM | AION  | 24, RUE JOSEPH II                            | BRUSSELS        | BMPBBEBBXXX | 2009-11-02 |  |
| BELGIUM | Argenta Spaarbank nv                              | Belgielei 49-53                              | ANTWERPEN       | ARSPBE22XXX | 2010-11-01 |  |
| BELGIUM | AXA Bank Belgium NV                               | PLACE DU TRONE 1                             | Brussels        | AXABBE22XXX | 2010-09-06 |  |
| BELGIUM | Bank de Kremer, divisie van Bank J.Van Breda & C° | Ledeganckkaai 7                              | Antwerpen       | ABERBE22XXX | 2009-11-02 |  |
| BELGIUM | Bank J. Van Breda & Co NV                         | Ledeganckkaai 7                              | Antwerpen       | JVBABE22XXX | 2010-06-07 |  |
| BELGIUM | Banque Nagelmackers S.A.                          | AVENUE DE L ' ASTRONOMIE 23                  | BRUSSELS        | BNAGBEBBXXX | 2010-07-05 |  |
| BELGIUM | Belfius Bank SA/NV                                | Place Charles Rogier 11                      | BRUSSELS        | GKCCBEBBXXX | 2009-11-02 |  |
| BELGIUM | BEOBANK NV/SA                                     | BOULEVARD DU ROI ALBERT II, 2                | BRUSSELS        | CTBKBEBXXXX | 2011-11-19 |  |
| BELGIUM | BNP PARIBAS FORTIS S.A./N.V.                      | MONTAGNE DU PARC / Warandeberg 3             | BRUSSELS        | GEBABEBBXXX | 2009-11-02 |  |
| BELGIUM | bpost NV  | CENTRE MONNAIE                               | BRUSSELS        | PCHQBEBBXXX | 2015-10-05 |  |
| BELGIUM | CBC Banque S.A.                                   | Avenue Albert 1er 60                         | Namur           | CREGBEBBXXX | 2009-11-02 |  |
| BELGIUM | CPH BANQUE  | 7 RUE PERDUE                                 | TOURNAI         | CPHBBE75XXX | 2009-11-02 |  |
| BELGIUM | CRELAN NV/SA                                      | Bld Sylvain Dupuis 251                       | BRUSSELS        | NICABEBBXXX | 2010-11-01 |  |
| BELGIUM | Europabank NV                                     | Burgstraat 170                               | GENT            | EURBBE99XXX | 2010-06-07 |  |
| BELGIUM | iBanFirst   | 350 AVENUE LOUISE                            | BRUSSELS        | FXBBBEBBXXX | 2014-11-03 |  |
| BELGIUM | ING Belgium SA (Head Office)                      | Marnixlaan 24                                | BRUSSELS        | BBRUBEBBXXX | 2009-11-02 |  |

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| BELGIUM           | JPMorgan Chase Bank, N.A.,<br>Brussels Branch          | BOULEVARD DU ROI ALBERT<br>II, 1                                    | BRUSSELS      | CHASBEBXXXX  | 2009-11-02 |  |
| BELGIUM           | KBC Bank N.V.  | Havenlaan 2   | BRUSSELS      | KREDBEBBXXX  | 2009-11-02 |  |
| BELGIUM           | OONEX SA   | Avenue Louise 367   | Brussels      | OONXBEBBXXX  | 2017-03-07 |  |
| BELGIUM           | PAY - NXT SA   | Avenue reine Astrid 92A   | La Hulpe      | PANXBEB1XXX  | 2018-11-06 |  |
| BELGIUM           | PAYNOVATE SA   | 18/24 Rue des Colonies  | Brussels      | PAYVBEB2XXX  | 2020-12-07 |  |
| BELGIUM           | PPS EU SA  | Boulevard du Souverain 165,<br>Plan de ville, Boite 9,<br>Auderghem | Brussels      | PESOBEB1XXX  | 2020-02-03 |  |
| BELGIUM           | Sumitomo Mitsui Banking<br>Corporation Brussels Branch | Rue Montoyerstraat 51/6   | BRUSSELS      | SMBCBEBBXXX  | 2010-11-01 |  |
| BELGIUM           | VDK BANK   | SINT-MICHIELSPLEIN 16   | GENT          | VDSPBE91XXX  | 2010-04-12 |  |
| BULGARIA          | UNICREDIT BULBANK AD                                   | 7, SVETA NEDELYA SQUARE   | SOFIA         | UNCRBGFSFXXX | 2011-06-06 |  |
| CYPRUS            | ISX FINANCIAL EU PLC / as<br>ISXPay                    | Athalassas 26, 3rd floor,<br>Strovolos                              | Nicosia       | ISEMCY22XXX  | 2018-10-08 |  |
| CZECH<br>REPUBLIC | KOMERCNI BANKA A.S.                                    | Praha 1, Na Prikope 33/969  | PRAGUE        | KOMBCZPPXXX  | 2013-10-07 |  |
| CZECH<br>REPUBLIC | UNICREDIT BANK CZECH<br>REPUBLIC AND SLOVAKIA A.<br>S. | Želetavská 1525/1   | PRAGUE        | BACXCZPPXXX  | 2009-11-02 |  |
| DENMARK           | A/S Mons Bank  | Storegade 29  | Stege         | MONSDK21XXX  | 2009-11-02 |  |
| DENMARK           | A/S Nordfyns Bank                                      | Adelgade 49   | Bogense       | NSBKDK21XXX  | 2009-11-02 |  |
| DENMARK           | Aktieselskabet Lollands Bank                           | Nybrogade 3   | Nakskov       | LOBADK21XXX  | 2017-12-11 |  |
| DENMARK           | Andelskassen Fælleskassen                              | Bernhard Bangs Allé 27  | Frederiksberg | FAELDKK1XXX  | 2009-11-02 |  |
| DENMARK           | ARBEJDERNES LANDSBANK<br>A/S                           | Vesterbrogade 5   | Copenhagen V  | ALBADKKKXXX  | 2010-02-08 |  |
| DENMARK           | Borbjerg Sparekasse                                    | Bukdalvej 5, Borbjerg   | Holstebro     | BOBJDK21XXX  | 2009-11-02 |  |
| DENMARK           | Broager Sparekasse                                     | Storegade 27  | Broager       | BRSLDK21XXX  | 2009-11-02 |  |
| DENMARK           | Danske Andelskassers Bank<br>A/S                       | Baneskellet 1, Hammershoj   | Tjele         | DANBDK22XXX  | 2009-11-02 |  |
| DENMARK           | Danske Bank A/S  | 2-12 Holmens Kanal  | COPENHAGEN    | DABADKKKXXX  | 2009-11-02 |  |

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| DENMARK | Djurslands Bank A/S                  | Torvet 5                | Grenaa        | DJURDK22XXX | 2009-11-02 |  |
| DENMARK | Dragsholm Sparekasse                 | Asnæs Centret 23        | Asnæs         | DRAGDK21XXX | 2009-11-02 |  |
| DENMARK | Fano Sparekasse                      | Tinghustorvet 51        | Fano          | FASLDK21XXX | 2009-11-02 |  |
| DENMARK | Faster Andelskasse                   | Hojevej 18, Astrup      | Skjern        | FAANDK21XXX | 2009-11-02 |  |
| DENMARK | Frorup Andelskasse                   | Sportsvænget 2          | Frorup        | FROPDK21XXX | 2009-11-02 |  |
| DENMARK | Fros Herreds Sparekasse              | Frosvej 1               | Rodding       | FROSDK21XXX | 2009-11-02 |  |
| DENMARK | Froslev-Mollerup Sparekasse          | Froslev Byvej 3         | Nykobing Mors | FRMODK21XXX | 2009-11-02 |  |
| DENMARK | FYNSKE BANK                          | ostergade 42            | Assens        | VESBDK22XXX | 2009-11-02 |  |
| DENMARK | Hvidbjerg Bank A/S                   | ostergade 2             | Thyholm       | HVBADK21XXX | 2009-11-02 |  |
| DENMARK | Jyske Bank A/S                       | Vestergade 8-16         | Silkeborg     | JYBADKKKXXX | 2009-11-02 |  |
| DENMARK | KLIM SPAREKASSE                      | Oddevej 25, Klim        | Fjerritslev   | KLIMDK21XXX | 2009-11-02 |  |
| DENMARK | Kreditbanken A/S                     | H.P. Hanssens Gade 17   | Aabenraa      | AAKRDK22XXX | 2009-11-02 |  |
| DENMARK | LAn & Spar Bank A/S                  | Hojbro Plads 9-11       | Kobenhavn     | LOSADKKKXXX | 2009-11-02 |  |
| DENMARK | Merkur Andelskasse                   | Vesterbrogade 40        | Kobenhavn V   | MEKUDK21XXX | 2009-11-02 |  |
| DENMARK | Middelfart Sparekasse                | Algade 69               | Middelfart    | MISPDK21XXX | 2009-11-02 |  |
| DENMARK | Nykredit Bank A/S                    | Kalvebod Brygge 1-3     | COPENHAGEN    | NYKBDKKKXXX | 2010-09-06 |  |
| DENMARK | Ringkjobing Landbobank A/S           | Torvet 1                | Ringkobing    | RINGDK22XXX | 2009-11-02 |  |
| DENMARK | Rise Flemlose Sparekasse             | St. Rise Landevej 10    | roskobing     | RISEDK21XXX | 2009-11-02 |  |
| DENMARK | Ronde og Omegns Sparekasse           | Hovedgaden 33           | Ronde         | RSPKDK21XXX | 2009-11-02 |  |
| DENMARK | Skjern Bank A/S                      | Banktorvet 3            | Skjern        | SKJBDK22XXX | 2009-11-02 |  |
| DENMARK | SonderhA-Horsted Sparekasse          | Legindvej 86            | Snedsted      | SOHODK21XXX | 2009-11-02 |  |
| DENMARK | Spar Nord Bank A/S                   | Skelagervej 15          | Aalborg       | SPNODK22XXX | 2009-11-02 |  |
| DENMARK | Sparekassen Balling                  | Sondergade 12a, Balling | Spottrup      | BALLDK21XXX | 2009-11-02 |  |
| DENMARK | Sparekassen Bredebro                 | Storegade 25            | Bredebro      | BBRODK21XXX | 2009-11-02 |  |
| DENMARK | Sparekassen Djursland                | Langgade 42, Vivild     | AllingAbro    | VIVIDK21XXX | 2009-11-02 |  |
| DENMARK | Sparekassen for Norre Nebel og Omegn | Bredgade 46             | Nr. Nebel     | NRNEDK21XXX | 2009-11-02 |  |
| DENMARK | Sparekassen Kronjylland              | Tronholmen 1            | Randers So.   | KRONDK22XXX | 2009-11-02 |  |

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| DENMARK | Sparekassen Sjaelland                          | Isefjords Alle 5                    | Holbæk                   | SWESDK22XXX | 2009-11-02 |  |
| DENMARK | Sparekassen Thy                                | Storetorv 1                         | Thisted                  | STHYDK21XXX | 2009-11-02 |  |
| DENMARK | Sparekassen Vendsyssel                         | ostergade 15                        | VrA                      | VRAADK21XXX | 2009-11-02 |  |
| DENMARK | Sydbank A/S                                    | Peberlyk 4                          | Aabenraa                 | SYBKDK22XXX | 2009-11-02 |  |
| DENMARK | Totalbanken A/S                                | Bredgade 95                         | Aarup                    | BAAADK21XXX | 2009-11-02 |  |
| DENMARK | Vestjysk BANK A/S                              | Torvet 4-5                          | Lemvig                   | VEHODK22XXX | 2009-11-02 |  |
| FINLAND | Nordea Bank Abp                                | Satamaradankatu 5                   | HELSINKI                 | NDEAFIHHXXX | 2018-10-01 |  |
| FRANCE  | Al Khaliji France SA                           | 49-51, AVENUE GEORGE V              | PARIS                    | LICOFRPPXXX | 2015-09-07 |  |
| FRANCE  | ALLIANZ BANQUE                                 | Tour Neptune- 20 place de Seine     | Courbevoie               | AGBFRCCXXX  | 2015-09-08 |  |
| FRANCE  | ARKEA BANQUE ENTREPRISE ET INSTITUTIONNELS     | 1 ure Louis Lichou                  | Le Relecq-Kerhuon        | CMBRFR2BCME | 2014-12-13 |  |
| FRANCE  | ARKEA BANQUE PRIVEE                            | 232, RUE GENERAL PAULET             | BREST                    | FEFIFR21XXX | 2015-09-07 |  |
| FRANCE  | Arkea Direct Bank                              | Tour Ariane 5, place de la Pyramide | Paris La Défense         | FTNOFRP1XXX | 2015-09-07 |  |
| FRANCE  | ATTIJARIWafa BANK EUROPE                       | 6/8 RUE CHAUCHAT                    | PARIS                    | BCMAFRPPXXX | 2019-02-04 |  |
| FRANCE  | AXA BANQUE SA                                  | 203 / 205, rue Carnot               | FONTENAY SOUS BOIS CEDEX | AXABFRPPXXX | 2015-09-07 |  |
| FRANCE  | BANCO SABADELL                                 | 127 Avenue des Champs Elysees       | PARIS                    | BSABFRPPXXX | 2010-11-01 |  |
| FRANCE  | BANK AUDI France                               | 73, AVENUE DES CHAMPS ELYSEES       | PARIS                    | AUDIFRPPXXX | 2015-10-05 |  |
| FRANCE  | BANK OF CHINA, PARIS BRANCH                    | 23-25, AVENUE DE LA GRANDE ARMEE    | PARIS                    | BKCHFRPPXXX | 2015-09-07 |  |
| FRANCE  | BANK OF INDIA PARIS BRANCH                     | 4 Rue Halévy                        | PARIS                    | BKIDFRPPXXX | 2016-03-07 |  |
| FRANCE  | BANK OF TOKYO-MITSUBISHI UFJ LTD. PARIS BRANCH | 4-8 RUE SAINTE ANNE, BP 2101        | PARIS                    | BOTKFRPXXXX | 2010-11-01 |  |
| FRANCE  | BANQUE BCP                                     | 16 rue Hérold                       | PARIS                    | BPSMFRPPXXX | 2014-05-05 |  |
| FRANCE  | BANQUE BIA                                     | 67, AVENUE FRANKLIN ROOSEVELT       | PARIS                    | BIARFRPPXXX | 2015-10-05 |  |
| FRANCE  | Banque Cantonale de                            | 20 Place Louis BRADÉ                | LYON                     | BCCGFR21XXX | 2020-11-10 |  |

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| FRANCE | Genève France SA                               | 20 PLACE LOUIS FRADEL               | LION             | BCGFR21XXX   | 2020-11-10 |  |
|--------|--|-------------------------------------|------------------|--------------|------------|--|
| FRANCE | BANQUE CHAABI DU MAROC                         | 49 Avenue de Kleber                 | PARIS            | BCDMFRPPXXX  | 2015-11-09 |  |
| FRANCE | BANQUE CHABRIERES SA                           | 24 RUE AUGUSTE CHABRIERES           | PARIS            | BCIBFRP1XXX  | 2010-11-01 |  |
| FRANCE | BANQUE CHALUS                                  | 5, PLACE DE JAUDE                   | CLERMONT FERRAND | BCHAFR21XXX  | 2014-10-27 |  |
| FRANCE | BANQUE CIC EST                                 | 31 rue Jean Wenger-Valentin         | STRASBOURG       | CMCIFRP1SNV  | 2010-02-01 |  |
| FRANCE | BANQUE CIC NORD OUEST                          | 33 avenue Le Corbusier              | LILLE            | CMCIFRP1BSD  | 2010-02-01 |  |
| FRANCE | BANQUE CIC OUEST                               | 2 avenue JC Bonduelle               | NANTES           | CMCIFRP1CIO  | 2010-02-01 |  |
| FRANCE | BANQUE CIC SUD OUEST                           | 20 quai des Chartrons               | BORDEAUX         | CMCIFRP1SBC  | 2010-02-01 |  |
| FRANCE | BANQUE COURTOIS                                | 33, RUE DE REMUSAT                  | TOULOUSE Cedex 6 | COURFR2TXXX  | 2015-01-05 |  |
| FRANCE | BANQUE D'ESCOMPTE                              | 13 BOULEVARD HAUSSMANN              | PARIS            | ESCBFRPPXXX  | 2010-11-01 |  |
| FRANCE | BANQUE DE FRANCE                               | 1 RUE DE LA VRILLIERE               | PARIS            | BDFEFRPPXXX  | 2015-10-05 |  |
| FRANCE | BANQUE DE SAVOIE                               | 6 BLD DU THEATRE CS 82422           | CHAMBERY CEDEX   | BSAVFR2CXXX  | 2014-05-05 |  |
| FRANCE | BANQUE DEGROOF PETERCAM                        | 44, rue de Lisbonne                 | PARIS            | ALTRFRP1XXX  | 2010-11-01 |  |
| FRANCE | BANQUE DELUBAC & Cie                           | 16 PLACE SALEON TERRAS              | LE CHEYLARD      | DELUFR22XXX  | 2010-11-01 |  |
| FRANCE | Banque des Caraïbes                            | 30 RUE FREBAULT                     | POINTE A PITRE   | SOGEGPGPXXX  | 2010-11-01 |  |
| FRANCE | Banque du Batiment et des Travaux Publics      | 48 RUE LA PEROUSE CS 51686          | PARIS CEDEX      | BATIFRP1XXX  | 2015-02-09 |  |
| FRANCE | BANQUE DU CREDIT MUTUEL ILE-DE-FRANCE          | 1 rue de la tour des Dames          | PARIS            | CMCIFR21BCI  | 2010-02-01 |  |
| FRANCE | BANQUE EDEL SNC                                | 60 rue Buissonnière CS 17601        | LABEGE CEDEX 5   | EDELFRP1XXX  | 2010-11-01 |  |
| FRANCE | BANQUE EUROPEENNE DU CREDIT MUTUEL             | 4 RUE FREDERIC-GUILLAUME RAIFFEISEN | STRASBOURG       | CMCIFRP1BEC  | 2010-02-01 |  |
| FRANCE | BANQUE FEDERATIVE DU CREDIT MUTUEL (BFCM)      | 4 RUE FREDERIC-GUILLAUME RAIFFEISEN | STRASBOURG       | CMCIFRPAXXX  | 2010-02-01 |  |
| FRANCE | BANQUE FRANCAISE COMMERCIALE DE L'OCEAN INDIEN | 60, RUE ALEXIS DE VILLENEUVE BP323  | SAINT DENIS      | BFCORERXXXX  | 2010-11-01 |  |
| FRANCE | BANQUE HOTTINGUER ET CIE                       | 63 rue de la Victoire               | PARIS            | HRFRFRP1XXX  | 2016-01-04 |  |
| FRANCE | BANQUE INTERNATIONALE                          | 10 quai de la Bourse                | PARIS            | BICFRFRPPXXX | 2010-11-01 |  |

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| FRANCE | DE COMMERCE - BRED                                 | 18,quai de la Rapee                     | PARIS                      | BICFFRPPXXX | 2010-11-01 |  |
| FRANCE | BANQUE KOLB S.A.                                   | 5 rue Saint Leon                        | Nancy                      | KOLBFR21XXX | 2015-01-05 |  |
| FRANCE | BANQUE LAYDERNIER                                  | 10, AVENUE DU RHONE                     | ANNECY                     | LAYDFR2WXXX | 2015-01-05 |  |
| FRANCE | BANQUE MICHEL INCHAUSPE<br>- BAMI                  | 13 PLACE CHARLES FLOQUET                | SAINT JEAN PIED DE<br>PORT | BAMYFR22XXX | 2014-06-09 |  |
| FRANCE | BANQUE MISR S.A.E. Paris<br>branch                 | 9 rue Auber                             | Paris                      | BMISFRPPXXX | 2015-09-07 |  |
| FRANCE | BANQUE NEUFLIZE OBC                                | 3, AVENUE HOCHE                         | PARIS                      | NSMBFRPPXXX | 2015-01-05 |  |
| FRANCE | BANQUE NUGER                                       | 7, PLACE MICHEL DE<br>L'HOSPITAL        | CLERMONT FERRAND           | BNUGFR21XXX | 2015-01-05 |  |
| FRANCE | BANQUE PALATINE                                    | 42 rue d.Anjou                          | PARIS                      | BSPFFRPPXXX | 2015-04-06 |  |
| FRANCE | BANQUE POPULAIRE ALSACE<br>LORRAINE CHAMPAGNE      | 3 Rue Francois de Curel BP<br>40124     | METZ CEDEX 1               | CCBPFRPPMTZ | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE<br>AQUITAINE CENTRE<br>ATLANTIQUE | 10,Quai des Queyries                    | Bordeaux Cedex             | CCBPFRPPBDX | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE<br>AUVERGNE RHONE-ALPES           | 4 boulevard Eugene Deruelle             | LYON                       | CCBPFRPPGRE | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE<br>BOURGOGNE FRANCHE<br>COMTE     | 14 Bd de la Tremouille BP 310           | DIJON Cedex                | CCBPFRPPDJN | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE DU<br>NORD                        | 845,avenue de la Republique             | Marcq en Baroeul           | CCBPFRPPLIL | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE DU SUD                            | 38 Boulevard Georges<br>Clemenceau,     | Perpignan Cedex 09         | CCBPFRPPPPG | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE GRAND<br>OUEST                    | 1,Rue Francoise Sagan,Saint<br>Herblain | NANTES CEDEX 9             | CCBPFRPPNAN | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE<br>MEDITERRANEE                   | 457 Promenade des Anglais               | NICE CEDEX 3               | CCBPFRPPMAR | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE<br>OCCITANE                       | 33 . 43,avenue Georges<br>Pompidou      | Balma Cedex                | CCBPFRPPTLS | 2014-05-05 |  |
| FRANCE | BANQUE POPULAIRE RIVES                             | 76-78 avenue de France                  | Paris cedex 13             | CCBPFRPPMTG | 2014-05-05 |  |



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|        | DE PARIS  |                               |                        |             |            |  |
| FRANCE | BANQUE POPULAIRE VAL DE FRANCE                              | 9,AVENUE NEWTON               | MONTIGNY LE BRETONNEUX | CCBFRPPVER  | 2014-05-05 |  |
| FRANCE | BANQUE POUYANNE   | 12, PLACE D ' ARMES           | ORTHEZ                 | POUYFR21XXX | 2010-11-01 |  |
| FRANCE | BANQUE PRIVEE EUROPEENNE                                    | 62, RUE DU LOUVRE             | PARIS                  | PREUFRP1XXX | 2015-09-07 |  |
| FRANCE | BANQUE REVILLON   | 37 rue de la Victoire         | PARIS                  | REVIFRPPXXX | 2015-01-05 |  |
| FRANCE | BANQUE RHONE ALPES  | 235 COURS LAFAYETTE           | LYON                   | RALPFR2GXXX | 2015-01-05 |  |
| FRANCE | BANQUE RICHELIEU FRANCE                                     | 1-3-5 rue Paul Cézanne        | PARIS                  | KBLXFRPPXXX | 2015-10-05 |  |
| FRANCE | BANQUE SAINT OLIVE SA                                       | 84 RUE DUGUESCLIN             | LYON                   | BSAOFR21XXX | 2013-03-04 |  |
| FRANCE | BANQUE SBA  | 68, AVENUE DES CHAMPS ELYSEES | PARIS                  | SBAAFRPPXXX | 2015-08-03 |  |
| FRANCE | BANQUE TARNEAUD   | 2-6, RUE TURGOT               | LIMOGES                | TARNFR2LXXX | 2015-01-05 |  |
| FRANCE | BANQUE THEMIS (FORMERLY BANQUE DE L'ILE DE FRANCE-B.D.E.I.) | 20, RUE TREILHARD             | PARIS                  | BDEIFRPPXXX | 2015-05-04 |  |
| FRANCE | BANQUE TRANSATLANTIQUE                                      | 26 avenue F D Roosevelt       | PARIS                  | CMCIFRP1BTR | 2010-02-01 |  |
| FRANCE | BLOM BANK FRANCE  | 21 avenue George V            | PARIS                  | BLOMFRPPXXX | 2010-11-01 |  |
| FRANCE | BNP PARIBAS ANTILLES GUYANE                                 | 1 BOULEVARD HAUSSMANN         | PARIS                  | BNPAMQMXXXX | 2013-10-07 |  |
| FRANCE | BNP PARIBAS REUNION   | 1 BOULEVARD HAUSSMANN         | PARIS                  | BNPARERXXXX | 2013-10-07 |  |
| FRANCE | BNP PARIBAS SA  | 16 BOULEVARD DES ITALIENS     | PARIS                  | BNPAFRPPXXX | 2011-11-07 |  |
| FRANCE | BNP PARIBAS SECURITIES SERVICES SA                          | 3, RUE D'ANTIN                | PARIS                  | PARBFRPPXXX | 2015-09-07 |  |
| FRANCE | BOURSORAMA BANQUE   | 18 QUAI DU POINT DU JOUR      | BOULOGNE BILLANCOURT   | BOUSFRPPXXX | 2015-08-03 |  |
| FRANCE | BPCE  | 50 Av Pierre Mendès France    | Paris cedex 13         | BPCEFRPPXXX | 2012-03-05 |  |
| FRANCE | BRED BANQUE POPULAIRE                                       | 18,quai de la Rapee           | PARIS                  | BREDFRPPXXX | 2010-11-01 |  |
| FRANCE | BRED GESTION  | 18,quai de la Rapee           | PARIS                  | BRGEFRPPXXX | 2010-11-01 |  |
| FRANCE | CA CONSUMER FINANCE   | 128-130 BOULEVARD RASPAIL     | PARIS                  | AGRIFRP1ACF | 2014-10-27 |  |
| FRANCE | CA INDOSUEZ WEALTH  | 17, RUE DU DOCTEUR            | PARIS                  | SIBLFRPPXXX | 2015-10-05 |  |

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|        | (France)  | LANCEREAUX                           |                       |             |            |  |
| FRANCE | CACEIS BANK   | 1-3, PLACE VALHUBERT                 | PARIS                 | ISAEFRPPXXX | 2014-10-27 |  |
| FRANCE | Caisse Centrale Du Credit Immobilier de France - 3CIF | 26-28 rue de Madrid                  | Paris                 | CCIFFRPPXXX | 2015-09-07 |  |
| FRANCE | CAISSE CENTRALE DU CREDIT MUTUEL                      | 88-90 RUE CARDINET                   | PARIS CEDEX 17        | CMUTFR21CCM | 2010-02-01 |  |
| FRANCE | CAISSE D'EPARGNE AQUITAINE POITOU-CHARENTES           | 61 RUE DU CHATEAU D'EAU              | BORDEAUX CEDEX        | CEPAFRPP333 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE AUVERGNE LIMOUSIN                    | 63 rue Montlosier                    | Clermont-Ferrand      | CEPAFRPP871 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE BOURGOGNE FRANCHE-COMTE              | 1,Rond point de la Nation BP 23088   | DIJON Cedex 9         | CEPAFRPP213 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE BRETAGNE-PAYS DE LOIRE               | 15 Avenue de la jeunesse BP127       | Orvault Cedex         | CEPAFRPP444 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE CEPAC                                | Place Estrangin-Pastre P108          | MARSEILLE Cedex 6     | CEPAFRPP131 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE COTE D'AZUR                          | 455 PROMENADE DES ANGLAIS POBOX 3297 | NICE CEDEX 3          | CEPAFRPP831 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE GRAND EST EUROPE                     | Avenue du Rhin                       | Strasbourg            | CEPAFRPP513 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE HAUTS DE FRANCE                      | 135 Pont de Flandres                 | EURALILLE             | CEPAFRPP627 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE ILE DE FRANCE                        | 19,rue du Louvre                     | PARIS                 | CEPAFRPP751 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE LANGUEDOC-ROUSSILLON                 | 254 Rue Michel Teule BP 7330         | Montpellier Cedex 4   | CEPAFRPP348 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE LOIRE CENTRE                         | 7 rue d'Escures                      | Orleans               | CEPAFRPP450 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE LOIRE-DROME-ARDECHE                  | Espace Fauriel BP 147                | SAINT-ETIENNE CEDEX 2 | CEPAFRPP426 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE MIDI-PYRENEES                        | 10,avenue Maxwell . B.P. 22306       | TOULOUSE Cedex        | CEPAFRPP313 | 2013-02-04 |  |

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| FRANCE | CAISSE D'EPARGNE NORMANDIE                                      | 151 Rue d.Uelzen                    | Bois-Guillaume   | CEPAFRPP142 | 2013-02-04 |  |
| FRANCE | CAISSE D'EPARGNE RHONE-ALPES                                    | 116 Cours Lafayette BP 3276         | LYON CEDEX 03    | CEPAFRPP382 | 2013-02-04 |  |
| FRANCE | CAISSE DE CREDIT MUNICIPAL D'AVIGNON                            | 2 rue Viala                         | AVIGNON          | CSCAFR21XXX | 2015-08-03 |  |
| FRANCE | CAISSE DE CREDIT MUNICIPAL DE BORDEAUX                          | 29 RUE DU MIRAIL                    | BORDEAUX         | CCMOFR21XXX | 2015-09-07 |  |
| FRANCE | CAISSE DE CREDIT MUNICIPAL DE BOULOGNE-SUR-MER                  | 2 place Jean Febvay                 | BOULOGNE SUR MER | CMUBFR21XXX | 2015-09-07 |  |
| FRANCE | CAISSE DE CREDIT MUNICIPAL DE LYON                              | 221, rue Duguesclin                 | LYON             | CCMLFR21XXX | 2015-09-07 |  |
| FRANCE | CAISSE DE CREDIT MUNICIPAL DE NIMES                             | 8 BIS, RUE GUIZOT                   | NIMES            | CCMNFR21XXX | 2015-09-07 |  |
| FRANCE | CAISSE DE CREDIT MUNICIPAL DE ROUBAIX                           | 30, rue de Lille                    | ROUBAIX          | CMROFR21XXX | 2015-09-07 |  |
| FRANCE | CAISSE DE CREDIT MUNICIPAL DE TOULON                            | 10, place Vincent Raspail           | TOULON           | CCUTFR21XXX | 2015-09-07 |  |
| FRANCE | CAISSE DES DEPOTS ET CONSIGNATIONS                              | 56, RUE DE LILLE                    | PARIS            | CDCGFRPPXXX | 2010-11-01 |  |
| FRANCE | CAISSE FEDERALE DE CREDIT MUTUEL                                | 4 RUE FREDERIC-GUILLAUME RAIFFEISEN | STRASBOURG       | CMCIFR2ACEE | 2010-02-01 |  |
| FRANCE | CAISSE FEDERALE DU CREDIT MUTUEL ANTILLES GUYANE                | 2 RUE DU PROFESSEUR R. GARCIN       | FORT DE FRANCE   | CMCIMQM1XXX | 2010-02-01 |  |
| FRANCE | CAISSE FEDERALE DU CREDIT MUTUEL DU MAINE-ANJOU BASSE-NORMANDIE | 43, BOULEVARD VOLNEY                | LAVAL CEDEX 9    | CMCIFR2ALAV | 2010-02-01 |  |
| FRANCE | CAISSE FEDERALE DU CREDIT MUTUEL NORD EUROPE                    | 4, PLACE RICHEBE CS 81009           | LILLE            | CMCIFR2ACMN | 2010-02-01 |  |
| FRANCE | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN                          | 34 rue Leandre Merlet               | LA ROCHE SUR YON | CMCIFR2ACMO | 2010-02-01 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT                                       |                                     |                  |             |            |  |

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| FRANCE | AGRICOLE MUTUEL DE<br>CENTRE LOIRE  | 8 ALLEE DES COLLEGES                           | BOURGES        | AGRIFRPP848 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE<br>CHAMPAGNE BOURGOGNE      | 269, FAUBOURG CRONCELS                         | TROYES         | AGRIFRPP810 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE<br>FRANCHE COMTE            | 11, AVENUE ELISEE-<br>CUSENIER                 | BESANCON       | AGRIFRPP825 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>CORSE                 | 1 avenue Napoleon 111 PB<br>308                | AJACCIO        | AGRIFRPP820 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE<br>LORRAINE                 | 56-58, AVENUE ANDRE-<br>MALRAUX                | METZ           | AGRIFRPP861 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE                | 15 EXPLANADE BRILLAUD DE<br>LAUJARDIERE        | CAEN           | AGRIFRPP866 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE SEINE          | CITE DE L'AGRICULTURE<br>CHEMIN DE LA BRETEQUE | BOIS GUILLAUME | AGRIFRPP883 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE PARIS<br>ET D'ILE DE FRANCE | 26, QUAI DE LA RAPEE                           | PARIS          | AGRIFRPP882 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DE<br>TOULOUSE 31              | 6 PLACE JEANNE D'ARC                           | TOULOUSE       | AGRIFRPP831 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL<br>DEL'ANJOU ET DU MAINE       | 40, RUE PREMARTINE                             | LE MANS        | AGRIFRPP879 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC                | AVENUE DE MONTPELLIERET<br>MAURIN              | LATTES         | AGRIFRPP835 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONAL DE CREDIT<br>AGRICOLE MUTUEL LOIRE                          | 94, RUE BERGSON                                | SAINT ETIENNE  | AGRIFRPP845 | 2014-10-27 |  |

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|        | HAUTE-LOIRE   |                                 |                     |             |            |  |
| FRANCE | CAISSE REGIONAL DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENNEES               | 219 AVENUE FRANCOIS VERDIER     | ALBI                | AGRIFRPP812 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE                | route de Paris                  | NANTES              | AGRIFRPP847 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE                    | 500 rue Saint-Fuscien           | AMIENS              | AGRIFRPP887 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST                       | 1 RUE PIERRE DE TRUCHIS DE LAYS | CHAMPAGNE MONT D OR | AGRIFRPP878 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE-MARITIME DEUX-SEVRES    | 12 Boulevard Guillet-Maillet    | SAINTES Cedex       | AGRIFRPP817 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE                      | 304 BD DU PRESIDENT WILSON      | BORDEAUX            | AGRIFRPP833 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE_ET_VILAINE                | 45 boulevard de la Liberte      | RENNES              | AGRIFRPP836 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHARENTE_PERIGORD             | RUE D'EPAGNAC                   | SOYAUX              | AGRIFRPP824 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA GUADELOUPE                 | PETIT PEROU LES ABYMES          | ABYMES CEDEX        | AGRIGPGXXXX | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA MARTINIQUE ET DE LA GUYANE | Rue Case Negres - Place d'Armes | LE LAMENTIN Cedex   | AGRIMQMXXXX | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE   | CITE DES LAURIERS PARC          | SAINT DENIS         | AGRIFRXXXX  | 2014-10-27 |  |

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| FRANCE | CREDIT AGRICOLE MUTUEL DE LA REUNION                                   | JEAN DE CAMBIAIRE             |                         |             |            |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU | 18, RUE SALVADOR-ALLENDE      | POITIERS                | AGRIFRPP894 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES D ARMOR           | LA CROIX TUAL PLOUFRAGAN      | SAINT BRIEUC Cedex 9    | AGRIFRPP822 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST             | 29, BOULEVARD DE VANTEAUX     | LIMOGES                 | AGRIFRPP895 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE                | 7, ROUTE DU LOC'H             | QUIMPER                 | AGRIFRPP829 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST                 | 25, RUE LIBERGIER             | REIMS                   | AGRIFRPP802 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR        | Avenue Paul Arene Les Negadis | Draguignan              | AGRIFRPP891 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES GASCOGNE           | 11 BD KENNEDY BP 329          | TARBES Cedex            | AGRIFRPP869 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD MEDITERRANEE            | 30, RUE PIERRE-BRETONNEAU     | PERPIGNAN               | AGRIFRPP871 | 2014-10-27 |  |
| FRANCE | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE               | 1, R DANIEL BOUTET            | CHARTRES                | AGRIFRPP844 | 2014-10-27 |  |
| FRANCE | CASDEN BANQUE POPULAIRE  | 91 Cours des Roches           | Marne La Vallee Cedex 2 | CCBPRPPCAS  | 2015-07-06 |  |
| FRANCE | CFCAL-BANQUE   | 1, RUE DU DOME                | STRASBOURG              | CFCLFR21XXX | 2015-09-07 |  |
| FRANCE | CHOLET DUPONT  | 16, PLACE DE LA MADELEINE     | PARIS                   | CHDUFPPXXX  | 2015-10-05 |  |

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| FRANCE | CIC IBERBANCO                         | 8 rue d'Anjou                              | PARIS                    | CMCIFRP1IBB | 2010-02-01 |  |
| FRANCE | COFIDIS                               | Parc de la Haute Borne, 61 avenue Halley   | Villeneuve d'Ascq        | CFFIFR21XXX | 2015-09-07 |  |
| FRANCE | CREATIS                               | Parc de la Haute Borne - 61, Avenue Halley | Villeneuve d'Ascq        | CRTAFR21XXX | 2015-09-07 |  |
| FRANCE | CREDIT AGRICOLE ALPES PROVENCE        | 25, CHEMIN DES TROIS CYPRES                | AIX-EN-PROVENCE CEDEX 3  | AGRIFRPP813 | 2014-10-27 |  |
| FRANCE | CREDIT AGRICOLE ALSACE VOSGES         | 1, PLACE DE LA GARE                        | STRASBOURG               | AGRIFRPP872 | 2014-10-27 |  |
| FRANCE | CREDIT AGRICOLE CENTRE FRANCE         | 3, AVENUE DE LA LIBERATION                 | CLERMONT FERRAND CEDEX 9 | AGRIFRPP868 | 2014-10-27 |  |
| FRANCE | CREDIT AGRICOLE DES SAVOIE            | P.A.E. Les Claisins 4 Avenue Pre-Felin     | ANNECY                   | AGRIFRPP881 | 2014-10-27 |  |
| FRANCE | CREDIT AGRICOLE DU MORBIHAN           | Avenue de Keranguen 56                     | VANNES                   | AGRIFRPP860 | 2014-10-27 |  |
| FRANCE | CREDIT AGRICOLE NORD DE FRANCE        | 10 SQUARE FOCH - B.P. 369                  | LILLE CEDEX              | AGRIFRPP867 | 2014-10-27 |  |
| FRANCE | Credit Agricole Payment Services      | 83 boulevard des Chênes                    | Guyancourt               | AGRIFRPP777 | 2021-03-08 |  |
| FRANCE | CREDIT AGRICOLE SA                    | 12 place des Etats-Unis                    | Montrouge Cedex          | AGRIFRPPXXX | 2014-10-27 |  |
| FRANCE | CREDIT AGRICOLE SUD RHONE ALPES       | 15-17, RUE PAUL-CLAUDEL                    | GRENOBLE                 | AGRIFRPP839 | 2014-10-27 |  |
| FRANCE | CREDIT AGRICOLE-CIB                   | 9, QUAI DU PRESIDENT PAUL DOUMER           | Courbevoie               | BSUIFRPPXXX | 2014-10-27 |  |
| FRANCE | CREDIT COOPERATIF                     | 12 BOULEVARD PESARO CS 10002               | NANTERRE CEDEX           | CCOPFRPPXXX | 2015-02-09 |  |
| FRANCE | CREDIT DU NORD                        | 59, BOULEVARD HAUSSMANN                    | PARIS                    | NORDFRPPXXX | 2015-01-05 |  |
| FRANCE | Credit Foncier de France              | 4,quai de Bercy                            | Charenton cedex          | CFFRFRPPXXX | 2015-07-20 |  |
| FRANCE | CREDIT INDUSTRIEL ET COMMERCIAL (CIC) | 6 avenue de provence                       | PARIS                    | CMCIFRPPXXX | 2010-02-01 |  |
| FRANCE | CREDIT MUTUEL ARKEA                   | 1 RUE LOUIS LICHOU                         | Le Relecq-Kerhuon        | CMBRFR2BARK | 2014-12-13 |  |
| FRANCE | CREDIT MUTUEL EPARGNE                 | 12 R GAILLON                               | PARIS                    | CMCIFRP1FPS | 2010-02-01 |  |

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| FRANCE | SALARIALE                               | FRANCE                            | FRANCE             | FRANCE      | FRANCE     | FRANCE |
|--------|---|-----------------------------------|--------------------|-------------|------------|--------|
| FRANCE | CREDIT MUTUEL FACTORING                 | Tour D2- 17 BIS PLACE DES REFLETS | PARIS (LA DEFENSE) | CMCIFRP1FAC | 2015-08-03 |        |
| FRANCE | CREDIT MUTUEL LEASING                   | Tour D2- 17 BIS PLACE DES REFLETS | PARIS (LA DEFENSE) | CMCIFRP1BAE | 2015-08-03 |        |
| FRANCE | CREDIT MUTUEL REAL ESTATE LEASE         | 48, RUE DES PETITS CHAMPS         | PARIS              | CMCIFRP1LEA | 2015-08-03 |        |
| FRANCE | DALENYS PAYMENT                         | 55 RUE RASPAIL                    | LEVALLOIS-PERRET   | DALPFR21XXX | 2017-03-06 |        |
| FRANCE | Edenred Paiement                        | 166-180 boulevard Gabriel Péri    | Malakoff           | EDPIFR21XXX | 2018-05-08 |        |
| FRANCE | EDMOND DE ROTHSCHILD (FRANCE)           | 47, RUE DU FAUBOURG SAINT HONORE  | PARIS              | COFIFRPPXXX | 2015-08-03 |        |
| FRANCE | FINANCIERE DES PAIEMENTS ELECTRONIQUES  | 1 Place des Marseillais           | Charenton le Pont  | FPELFR21XXX | 2015-11-09 |        |
| FRANCE | First Abu Dhabi Bank                    | 10 Rue Magellan                   | PARIS              | NBADFRPPXXX | 2016-03-07 |        |
| FRANCE | FRANSABANK FRANCE S.A. PARIS            | 104 AVENUE DES CHAMPS ELYSEES     | PARIS              | FRAFFRPPXXX | 2015-09-07 |        |
| FRANCE | GRESHAM Banque                          | Rue de la Baume 20, CS 10020      | PARIS              | LEGRFRP1XXX | 2015-10-05 |        |
| FRANCE | HSBC Continental Europe                 | 38, avenue Kléber                 | Paris              | CCFRFRPPXXX | 2014-12-08 |        |
| FRANCE | Iliad 78                                | 16 Rue de la ville l'eveque       | Paris              | ILIAFRP1XXX | 2019-10-07 |        |
| FRANCE | JPMorgan Chase Bank, N.A., Paris Branch | 14, PLACE VENDOME                 | PARIS              | CHASFRPPXXX | 2009-11-02 |        |
| FRANCE | KOREA EXCHANGE BANK Paris Branch        | 38, avenue des Champs-Elysees     | PARIS              | KOEXFRPPXXX | 2015-09-07 |        |
| FRANCE | LA BANQUE POSTALE                       | 115 RUE DE SEVRES                 | PARIS CEDEX 06     | PSSTFRPPXXX | 2014-07-07 |        |
| FRANCE | LAZARD FRERES BANQUE                    | 121, BOULEVARD HAUSSMANN          | PARIS              | LAZPFRPPXXX | 2015-09-07 |        |
| FRANCE | LCL - LE CREDIT LYONNAIS                | 19, BOULEVARD DES ITALIENS        | PARIS              | CRLYFRPPXXX | 2014-10-27 |        |
| FRANCE | Lemon Way SAS                           | 14 rue de la Beaune               | Montreuil          | LEWAFRPPXXX | 2018-09-03 |        |
| FRANCE | LOOMIS FX Gold & Services               | 79-83 rue Benoît Malon            | GENTILLY           | CPBIFRPPXXX | 2010-11-01 |        |



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| FRANCE | LYONNAISE DE BANQUE                                      | 8 rue de la republique                      | LYON              | CMCIFRP1LYB  | 2010-02-01 |            |
| FRANCE | MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. PARIS BRANCH | 131-133 RUE DE TOLBIAC                      | PARIS             | ICBCFRPPXXX  | 2015-10-05 |            |
| FRANCE | Memo Bank SA   | Rue du Fabourg Poissonniere                 | Paris             | MEMOFRP2XXX  | 2020-09-08 |            |
| FRANCE | MILLEIS  | 32 avenue George V                          | PARIS             | PRIVFRPPXXX  | 2017-06-30 |            |
| FRANCE | MIZUHO BANK LTD. PARIS BRANCH                            | 40, RUE WASHINGTON                          | PARIS             | MHCBCFRPPXXX | 2010-11-01 |            |
| FRANCE | MOBILIS BANQUE   | 64 Boulevard de Cambrai                     | Roubaix           | MOBQFR22XXX  | 2015-09-07 |            |
| FRANCE | MONABANQ   | Parc de la Haute Borne - 61 avenue Halley   | Villeneuve d'Ascq | CMCIFRP1MON  | 2015-09-07 |            |
| FRANCE | MONTE PASCHI BANQUE S.A.                                 | 11 boulevard de la Madeleine                | PARIS             | MONTFRPPXXX  | 2015-02-09 |            |
| FRANCE | My Partner bank  | 45, AVENUE GEORGES MANDEL                   | PARIS             | BESVFRPPXXX  | 2016-01-04 | 2023-07-31 |
| FRANCE | NATIONAL BANK OF KUWAIT FRANCE                           | 90 avenue des Champs Elysees 2nd floor      | Paris             | NBOKGB2LXXX  | 2015-09-07 |            |
| FRANCE | NATIXIS  | Natixis - Cash Management et operations BP4 | Paris Cedex 02    | NATXFRPPXXX  | 2010-11-01 |            |
| FRANCE | Nuapay SAS   | 27 AVENUE DE L'OPERA                        | Paris             | NUAAFRRP2XXX | 2021-05-31 |            |
| FRANCE | ODDO ET CIE  | 12 BOULEVARD DE LA MADELEINE                | PARIS             | ODDOFRPPXXX  | 2016-01-04 |            |
| FRANCE | OLINDA   | 42 rue Etienne Marcel                       | PARIS             | QNTOFRRP1XXX | 2018-08-06 |            |
| FRANCE | Orange Bank  | 67 rue Robespierre                          | Montreuil Cedex   | ORUEES21XXX  | 2015-07-06 |            |
| FRANCE | PSA BANQUE France  | 9 rue Henri Barbusse                        | Gennevilliers     | SFBSFRP1XXX  | 2015-09-14 |            |
| FRANCE | QATAR NATIONAL BANK                                      | 65 AVENUE D'IENA                            | PARIS             | QNBAFRPPXXX  | 2013-10-07 |            |
| FRANCE | QUILVEST BANQUE PRIVEE S.A.                              | 243 BOULEVARD SAINT GERMAIN                 | PARIS             | SIFBFRP1XXX  | 2015-10-05 |            |
| FRANCE | RBC INVESTOR SERVICES BANK FRANCE S.A.                   | 105 RUE REAUMUR                             | PARIS             | DISFFRRPPXXX | 2015-10-05 |            |
| FRANCE | ROTHSCHILD MARTIN MAUREL                                 | 29, AVENUE DE MESSINE                       | PARIS             | BMMMFR2AXXX  | 2015-08-03 |            |
| FRANCE | S-Money  | 168bis - 170 rue Raymond                    | Paris             | SMOEFRP1XXX  | 2018-06-04 |            |

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|         |  | Losserand                                |                     |             |            |  |
| FRANCE  | SCORE & SECURE PAYMENT   | 25 rue Louis le Grand                    | Paris               | SCSYFRP2XXX | 2021-05-31 |  |
| FRANCE  | SFPMEI   | 15 rue de Laborde                        | Paris               | SFPEFRP2XXX | 2021-06-08 |  |
| FRANCE  | SHINE  | 12 rue Anselme                           | Saint Ouen          | SNNNFR22XXX | 2021-11-02 |  |
| FRANCE  | SLIMPAY  | 12 rue Godot de Mauroy                   | PARIS               | SLMPFRP1XXX | 2016-11-07 |  |
| FRANCE  | SOCIETE CENTRALE POUR LE FINANCEMENT DE L'IMMOBILIER (SOCFIM)  | 33, Avenue du Maine                      | PARIS               | SOPMFRP1XXX | 2016-05-09 |  |
| FRANCE  | SOCIETE DE BANQUE ET D'EXPANSION (SBE)                         | 7,rue Auguste Gervais                    | Issy les Moulineaux | SBEXFRP1XXX | 2010-11-01 |  |
| FRANCE  | SOCIETE FINANCIERE DE DEVELOPPEMENT DE LA REUNION (SOFIDER)    | 3,rue Labourdonnais                      | Saint-Denis         | SODIRER1XXX | 2010-11-01 |  |
| FRANCE  | SOCIETE FINANCIERE DE LA NEF                                   | 8 avenue des Canuts CS 60032             | VAULX EN VELIN      | STFEFR21XXX | 2016-01-04 |  |
| FRANCE  | SOCIETE FINANCIERE DU PORTE MONNAIE ELECTRONIQUE INTERBANCAIRE | 29 RUE DU LOUVRE                         | PARIS               | SFPMFRP1XXX | 2018-04-10 |  |
| FRANCE  | SOCIETE GENERALE   | 29, BOULEVARD HAUSSMANN                  | PARIS               | SOGEFRPPXXX | 2010-11-01 |  |
| FRANCE  | Societe Marseillaise de Credit                                 | 75 rue du Paradis                        | Marseille           | SMCTFR2AXXX | 2015-01-05 |  |
| FRANCE  | SOCRAM BANQUE  | 2, rue du 24 Fevrier                     | NIORT               | SORMFR2NXXX | 2015-09-07 |  |
| FRANCE  | SWAN   | 95 avenue du Président Wilson / CS 50003 | Montreuil           | SWNBFR22XXX | 2020-07-06 |  |
| FRANCE  | SWISSLIFE BANQUE   | 7, PLACE VENDOME                         | PARIS               | SWILFRPPXXX | 2015-10-05 |  |
| FRANCE  | TREEZOR SAS  | 33 Avenue de Wagram                      | PARIS               | TRZOFR21XXX | 2016-10-11 |  |
| FRANCE  | TRESOR PUBLIC FRANCAIS   | 139 RUE DE BERCY                         | PARIS CEDEX 12      | TRPUFRP1XXX | 2015-10-05 |  |
| FRANCE  | TUNISIAN FOREIGN BANK S.A.                                     | 19 RUE DES PYRAMIDES                     | PARIS               | UTUBFRPPXXX | 2015-10-05 |  |
| FRANCE  | UBS FRANCE S.A.  | 69, BOULEVARD HAUSSMANN                  | PARIS               | UBSWFRPPXXX | 2016-01-04 |  |
| GERMANY | Aachener Bank eG   | Theaterstrasse 5                         | Aachen              | GENODED1AAC | 2009-11-02 |  |
| GERMANY | Aareal Bank AG   | Paulinenstrasse 15                       | Wiesbaden           | AARBDE5WXXX | 2013-04-08 |  |
| GERMANY | Abtsgmuender Bank -  | Hauptstr. 13                             | Abtsgmuend          | GENODES1ABP | 2009-11-02 |  |

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| GERMANY | Raiffeisen- eG  | Hauptstr. 13                        | Abtsgrueneru      | GENODESIADR | 2009-11-02 |  |
|---------|---|-------------------------------------|-------------------|-------------|------------|--|
| GERMANY | Agricultural Bank of China Ltd Frankfurt Branch                                   | Ulmenstrasse 37-39                  | Frankfurt/Main    | ABOCDEFFXXX | 2014-05-05 |  |
| GERMANY | Airbus Bank GmbH  | Prannerstrasse 8, ref. BOS-2020-009 | Muenchen          | AGBMDEMMXXX | 2009-11-02 |  |
| GERMANY | AKBANK AG   | Taunustor 2                         | Frankfurt/Main    | AKBKDEFFXXX | 2009-11-02 |  |
| GERMANY | AKF BANK GMBH & CO KG   | Am Diek 50                          | WUPPERTAL         | AKFBDE31XXX | 2013-11-04 |  |
| GERMANY | AKTIVBANK AG  | Herriotstraße 1                     | Frankfurt am Main | AKBADES1XXX | 2009-11-02 |  |
| GERMANY | Allgaeuer Volksbank eG Kempten-Sonthofen  | Rathausplatz 12                     | Kempten           | GENODEF1KEV | 2009-11-02 |  |
| GERMANY | Augsburger Aktienbank AG  | Halderstrasse 21                    | Augsburg          | AUGBDE77XXX | 2013-11-04 |  |
| GERMANY | AXA Bank AG   | Colonia Allee 10-20                 | Koeln             | AXABDE31XXX | 2010-07-05 |  |
| GERMANY | B. Metzler seel. Sohn & Co. KGaA  | Untermainanlage 1                   | Frankfurt/Main    | METZDEFFXXX | 2009-11-02 |  |
| GERMANY | BAG Bankaktiengesellschaft  | Gabelsbergerstrasse 1a              | Hamm              | GENODEM1BAG | 2009-11-02 |  |
| GERMANY | Banco do Brasil S. A.   | Neue Mainzer Str. 46-50             | Frankfurt am Main | BRASDEFFXXX | 2009-11-02 |  |
| GERMANY | Bank 1 Saar eG  | Kaiserstr. 20                       | Saarbruecken      | SABADE5SXXX | 2009-11-02 |  |
| GERMANY | BANK 11 FÜR PRIVATKUNDEN UND HANDEL GMBH  | HAMMER LANDSTRASSE 91               | NEUSS             | WEFZDED1XXX | 2013-11-04 |  |
| GERMANY | Bank fuer Kirche und Caritas eG   | Kamp 17                             | Paderborn         | GENODEM1BKC | 2009-11-02 |  |
| GERMANY | Bank fuer Kirche und Diakonie eG - KD-Bank  | Schwanenwall 27                     | Dortmund          | GENODED1DKD | 2009-11-02 |  |
| GERMANY | Bank fuer Sozialwirtschaft AG   | Konrad-Adenauer-Ufer 85             | Koeln             | BFSWDE33XXX | 2010-11-01 |  |
| GERMANY | BANK FUER TIROL UND VORARLBERG AKTIENGESELLSCHAFT, ZWEIGNIEDERLASSUNG DEUTSCHLAND | BUXACHER STRASSE 1                  | MEMMINGEN         | BTVADE61XXX | 2009-11-02 |  |
| GERMANY | BANK IM BISTUM ESSEN eG   | Gildehofstrasse 2                   | Essen             | GENODED1BBE | 2009-11-02 |  |
| GERMANY | Bank Julius Bär Deutschland AG  | An der Welle 1                      | Frankfurt/Main    | BAERDEF1XXX | 2009-11-02 |  |

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| GERMANY | Bank Melli Iran   | Holzbruecke 2               | Hamburg           | MELIDEHHXXX | 2016-03-07 |  |
| GERMANY | Bank of China Ltd. Frankfurt Branch                                   | Bockenheimer Landstrasse 24 | Frankfurt/Main    | BKCHDEFFXXX | 2010-02-01 |  |
| GERMANY | BANK OF COMMUNICATIONS CO. LTD FRANKFURT BRANCH                       | NEUE MAINZER STRASSE 75     | FRANKFURT AM MAIN | COMMDEFFXXX | 2010-11-01 |  |
| GERMANY | Bank Saderat Iran Zweigniederlassung Hamburg                          | Deichstrasse 11             | Hamburg           | SIHRDEH1XXX | 2017-07-03 |  |
| GERMANY | Bank Schilling & Co Aktiengesellschaft                                | Am Marktplatz 10            | Hammelburg        | BSHADE71XXX | 2009-11-02 |  |
| GERMANY | Bank Sepah Filiale Frankfurt  | Hafen Strasse 54            | Frankfurt am Main | SEPBDEFFXXX | 2017-01-02 |  |
| GERMANY | BANK VONTOBEL EUROPE AG   | ALTER HOF 5                 | MUENCHEN          | VONTDEM1XXX | 2013-11-04 |  |
| GERMANY | Bankhaus Anton Hafner KG  | Maximilianstrasse 29        | Augsburg          | ANHODE77XXX | 2013-04-08 |  |
| GERMANY | Bankhaus August Lenz & Co. AG   | Holbeinstrasse 11           | Muenchen          | LENZDEM1XXX | 2010-11-01 |  |
| GERMANY | BANKHAUS BAUER AG   | Hatzper Straße 30           | ESSEN             | BHBADES1XXX | 2011-02-07 |  |
| GERMANY | BANKHAUS C. L. SEELIGER   | LANGE HERZOGSTRASSE 63      | WOLFENBUETTEL     | BCLSDE21XXX | 2012-05-07 |  |
| GERMANY | Bankhaus E. Mayer AG  | Friedrichring 28-30         | Freiburg          | BKMADE61XXX | 2009-11-02 |  |
| GERMANY | Bankhaus Ellwanger & Geiger KG  | Boersenplatz 1              | Stuttgart         | ELGEDES1XXX | 2009-11-02 |  |
| GERMANY | Bankhaus Gebr. Martin AG  | Kirchstrasse 35             | Goepingen         | MARBDE6GXXX | 2013-09-09 |  |
| GERMANY | BANKHAUS HERZOGPARK AG  | PIENZENAUER STR. 27         | MUENCHEN          | HERZDEM1XXX | 2010-07-05 |  |
| GERMANY | Bankhaus J. Faisst OHG  | Hauptstrasse 43-45          | Wolfach           | FAITDE66XXX | 2009-11-02 |  |
| GERMANY | Bankhaus Lampe KG   | Alter Markt 3               | Bielefeld         | LAMPDEDDXXX | 2009-11-02 |  |
| GERMANY | Bankhaus Ludwig Sperrer KG  | Marienplatz 5-6             | Freising          | BHLSDEM1XXX | 2009-11-02 |  |
| GERMANY | Bankhaus Max Flessa KG  | Luitpoldstrasse 2-6         | Schweinfurt       | FLESDEMMXXX | 2013-04-08 |  |
| GERMANY | BANKHAUS NEELMEYER ZWEIGNIEDERLASSUNG DER OLDENBURISCHE LANDESBANK AG | Am Markt 14-16              | Bremen            | NEELDE22XXX | 2009-11-02 |  |

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| GERMANY | Bankhaus Rautenschlein AG                                 | Hoetensleber Str. 49     | Schoeningen       | GENODEF1RTS | 2009-11-02 |  |
| GERMANY | Bankhaus RSA eG   | Hauptstr. 8              | Rechtmeiring      | GENODEF1RME | 2009-11-02 |  |
| GERMANY | BANKHAUS VON DER HEYDT GMBH                               | WIDENMAYERSTRASSE 3      | MUENCHEN          | BVDHDEMMXXX | 2021-11-01 |  |
| GERMANY | Bankhaus Werhahn GmbH                                     | Koenigstrasse 1          | Neuss             | WERHDED1XXX | 2010-11-01 |  |
| GERMANY | Bayerische BodenseeBank - Raiffeisen- eG                  | Inselgraben 2            | Lindau            | GENODEF1LBB | 2009-11-02 |  |
| GERMANY | Bayerische Landesbank (BayernLB)                          | Brienner Str. 18         | Muenchen          | BYLADEMMXXX | 2009-11-02 |  |
| GERMANY | BBBank eG   | Herrenstr 2-10           | Karlsruhe         | GENODE61BBB | 2009-11-02 |  |
| GERMANY | Bensberger Bank eG  | Schlossstr 82            | Bergisch Gladbach | GENODED1BGL | 2009-11-02 |  |
| GERMANY | Berliner Sparkasse Niederlassung der Landesbank Berlin AG | Alexanderplatz 2         | Berlin            | BELADEBEXXX | 2010-11-01 |  |
| GERMANY | Berliner Volksbank eG                                     | Wittestrasse 30 R        | Berlin            | BEVODEBBXXX | 2009-11-02 |  |
| GERMANY | Bernhauser Bank eG  | Bernhaeuser Hauptstr. 14 | Filderstadt       | GENODES1BBF | 2009-11-02 |  |
| GERMANY | Bezirkssparkasse Reichenau                                | Abt-Berno-strasse 1      | Reichenau         | SOLADES1REN | 2010-11-01 |  |
| GERMANY | BFW - BANK FUER WOHNUNGSWIRTSCHAFT AG                     | M7 24                    | Mannheim          | BFWODE71XXX | 2011-11-07 |  |
| GERMANY | BMW Bank GmbH   | Heidemannstrasse 164     | Muenchen          | BMWBDEMUXXX | 2010-11-01 |  |
| GERMANY | Bopfinger Bank Sechta-Ries eG                             | Hauptstr 1               | Bopfingen         | GENODES1BPF | 2009-11-02 |  |
| GERMANY | Bordesholmer Sparkasse AG                                 | Bahnhofstrasse 43-47     | Bordesholm        | NOLADE21BOR | 2010-11-01 |  |
| GERMANY | Brandenburger Bank Volksbank-Raiffeisenbank eG            | Am Hafen 1               | Brandenburg       | GENODEF1BRB | 2009-11-02 |  |
| GERMANY | Bremische Volksbank eG                                    | Domsheide 14             | Bremen            | GENODEF1HB1 | 2009-11-02 |  |
| GERMANY | Bruehler Bank eG  | Tiergartenstr 1-7        | Bruehl            | GENODED1BRL | 2009-11-02 |  |
| GERMANY | Budenheimer Volksbank eG                                  | Luisenstr 7              | Budenheim         | GENODE51BUD | 2009-11-02 |  |
| GERMANY | CALENBERGER KREDITVEREIN                                  | An der Borse 2           | HANNOVER          | CKVHDE21XXX | 2009-11-02 |  |
| GERMANY | CB BANK GmbH  | GABELSBERGERSTRASSE 32   | STRAUBING         | CBSRDE71XXX | 2012-08-06 |  |
|         | China Construction Bank                                   | Rockenheimer Landstrasse |                   |             |            |  |

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| GERMANY | Corporation, Niederlassung Frankfurt                | Bockenheimer Landstrasse 75    | Frankfurt/Main         | PCBCDEFFXXX | 2009-11-02 |  |
| GERMANY | CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG UND CO KGAA | 16, REUTERWEG                  | FRANKFURT AM MAIN      | CITIDEFFXXX | 2009-11-02 |  |
| GERMANY | comdirect bank AG                                   | Pascalkehre 15                 | Quickborn              | COBADEHDXXX | 2009-11-02 |  |
| GERMANY | Commerzbank AG                                      | Kaiserstrasse 15 (Kaiserplatz) | Frankfurt/Main         | COBADEFFXXX | 2009-11-02 |  |
| GERMANY | Consors Finanz BNP Paribas                          | SCHWANTHALERSTRASSE 31         | MUENCHEN               | WKVBDEM1XXX | 2013-11-04 |  |
| GERMANY | CreditPlus Bank AG                                  | Augustenstrasse 7              | Stuttgart              | CPLUDES1XXX | 2013-10-07 |  |
| GERMANY | Cronbank AG   | Frankfurter strasse 155        | Dreieich (bei Ffm)     | GENODE51CRO | 2009-11-02 |  |
| GERMANY | CVW-Privatbank AG                                   | Hauptstrasse 14                | Wilhermsdorf           | GENODEF1WHD | 2009-11-02 |  |
| GERMANY | DekaBank Deutsche Girozentrale                      | Mainzer Landstr. 16            | Frankfurt              | DGZFDEFFXXX | 2010-02-08 |  |
| GERMANY | Dettinger Bank eG Volks- und Raiffeisenbank         | Karlstr 74                     | Dettingen              | GENODES1DBE | 2009-11-02 |  |
| GERMANY | Deutsche Apotheker- und aerztebank eG               | Richard-Oskar-Mattern-Str.6    | Duesseldorf            | DAAEDEDXXX  | 2009-11-02 |  |
| GERMANY | DEUTSCHE BANK AG                                    | Theodor-Heuss-Allee 70         | FRANKFURT AM MAIN      | DEUTDEFFXXX | 2009-11-02 |  |
| GERMANY | DEUTSCHE BANK EUROPE GMBH                           | Taunusanlage 12                | FRANKFURT AM MAIN      | DEUTDE5XXXX | 2011-04-04 |  |
| GERMANY | DEUTSCHE BUNDESBANK                                 | 14, WILHELM EPSTEIN STRASSE    | FRANKFURT AM MAIN      | MARKDEFFXXX | 2009-11-02 |  |
| GERMANY | DEUTSCHE KONTOR PRIVATBANK AG                       | Elsenheimerstrasse 41          | Muenchen               | DEKTDE7GXXX | 2013-10-07 |  |
| GERMANY | DEUTSCHE KREDIT BANK A.G.                           | Taubenstr. 7-9                 | BERLIN                 | BYLADEM1001 | 2009-11-23 |  |
| GERMANY | Deutsche Leasing Finance GMBH                       | 15-31, Froelingstrasse         | BAD HOMBURG V.D. HOEHE | DLFGDE51XXX | 2010-11-01 |  |
| GERMANY | Die Sparkasse Bremen                                | Postfach 107880                | Bremen                 | SBREDE22XXX | 2010-11-01 |  |
| GERMANY | Dithmarscher Volks- und Raiffeisenbank eG           | Markt 24-25                    | Heide                  | GENODEF1DVR | 2009-11-02 |  |
| GERMANY | DKM Darlehnskasse Muenster eG                       | Breul 26                       | Muenster               | GENODEM1DKM | 2009-11-02 |  |

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| GERMANY | DONAU-ILLER BANK EG                                    | Pfisterstrasse 20     | Ehingen                     | GENODES1EHI | 2009-11-02 |  |
| GERMANY | DONNER & REUSCHEL<br>Aktiengesellschaft                | Ballindamm 27         | Hamburg                     | CHDBDEHHXXX | 2009-11-02 |  |
| GERMANY | Dortmunder Volksbank eG                                | Betenstr. 10          | Dortmund                    | GENODEM1DOR | 2009-11-02 |  |
| GERMANY | DSK Hyp AG   | 30, ULMENSTRASSE      | FRANKFURT AM MAIN           | ESSEDE5FXXX | 2011-01-14 |  |
| GERMANY | DVB Bank SE  | Platz der Republik 6  | FRANKFURT AM MAIN           | DVKBDEFFXXX | 2013-11-04 |  |
| GERMANY | DZ BANK AG Deutsche<br>Zentral-<br>Genossenschaftsbank | Platz der Republik    | Frankfurt am Main           | GENODEFFXXX | 2009-11-02 |  |
| GERMANY | DZB BANK GmbH  | Nord-West-Ring-Str.11 | Mainhausen                  | DZBMDEF1XXX | 2009-11-02 |  |
| GERMANY | Echterdinger Bank eG                                   | Hauptstr 48           | Leinfelden-<br>Echterdingen | GENODES1ECH | 2009-11-02 |  |
| GERMANY | Eckernfoerder Bank eG<br>Volksbank-Raiffeisenbank      | Kieler Str. 39-43     | Eckernfoerde                | GENODEF1EFO | 2009-11-02 |  |
| GERMANY | EDEKABANK AG   | New-York-Ring 6       | Hamburg                     | EDEKDEHHXXX | 2009-11-02 |  |
| GERMANY | EIS<br>EINLAGENSICHERUNGSBANK<br>GMBH                  | Burgstrasse 28        | Berlin                      | EIEGDEB1XXX | 2016-06-06 |  |
| GERMANY | Emslaendische Volksbank eG                             | Emsstr. 2-4           | Meppen                      | GENODEF1MEP | 2009-11-02 |  |
| GERMANY | Erzgebirgssparkasse                                    | Grosse Kirchgasse 18  | Annaberg-Buchholz           | WELADED1STB | 2010-11-01 |  |
| GERMANY | ETRIS BANK GMBH  | DIESELSTR. 45         | WUPPERTAL                   | ETRIDE31XXX | 2012-03-05 |  |
| GERMANY | Eurocity Bank AG                                       | Goetheplatz 4         | Frankfurt am Main           | DLGHDEB1XXX | 2009-11-02 |  |
| GERMANY | Europaeisch-Iranische<br>Handelsbank AG                | Depenau 2             | Hamburg                     | EIHBDEHHXXX | 2016-03-07 |  |
| GERMANY | EVANGELISCHE BANK EG                                   | Seidlerstr 6          | Kassel                      | GENODEF1EK1 | 2009-11-02 |  |
| GERMANY | Evenord Bank eG-KG                                     | Schlachthofstr 12     | Nuernberg                   | GENODEF1N03 | 2009-11-02 |  |
| GERMANY | Federseebank eG  | Marktplatz 12         | Bad Buchau                  | GENODES1FED | 2009-11-02 |  |
| GERMANY | FIDOR BANK AG  | SANDSTRASSE 33        | München                     | FDDODEMMXXX | 2012-05-07 |  |
| GERMANY | flatexDEGIRO Bank AG                                   | Rotfeder-Ring 7       | Frankfurt                   | BIWBDE33XXX | 2014-02-03 |  |
| GERMANY | Foerde Sparkasse                                       | Lorentzendamm 28-30   | Kiel                        | NOLADE21KIE | 2010-11-01 |  |

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| GERMANY | Ford Bank GmbH   | Henry-Fordstrasse 1                            | Cologne            | FDBADE8FXXX | 2018-06-04 |  |
| GERMANY | Frankenberger Bank<br>Raiffeisenbank eG                        | Jahnstr 9                                      | Frankenberg        | GENODEF1FBK | 2009-11-02 |  |
| GERMANY | Frankfurter Bankgesellschaft<br>(Deutschland) AG               | Junghofstrasse 26                              | Frankfurt/Main     | FBGADEF1XXX | 2010-03-01 |  |
| GERMANY | Frankfurter Sparkasse  | Neue Mainzer strasse 47-53                     | Frankfurt/M.       | HELADEF1822 | 2010-11-01 |  |
| GERMANY | Frankfurter Volksbank eG                                       | Boersenstrasse 7-11                            | Frankfurt          | FFVBDEFFXXX | 2009-11-02 |  |
| GERMANY | Freisinger Bank eG<br>Volksbank-Raiffeisenbank                 | Untere Hauptstr 34                             | Freising           | GENODEF1FSR | 2009-11-02 |  |
| GERMANY | Fuerst Fugger Privatbank AG                                    | Maximilianstrasse 38                           | Augsburg           | FUBKDE71XXX | 2009-11-02 |  |
| GERMANY | Fuerstlich Castellische Bank                                   | Marktplatz 1                                   | Wuerzburg          | FUCEDE77XXX | 2018-11-20 |  |
| GERMANY | Gabler-Saliter Bankgeschaeft<br>AG                             | Marktplatz 10                                  | Oberguenzburg      | GABLDE71XXX | 2010-11-01 |  |
| GERMANY | GEFA BANK GmbH   | ROBERT-DAUM-PLATZ 1<br>E7J720/7700800/53000873 | WUPPERTAL          | GGABDE31XXX | 2012-02-06 |  |
| GERMANY | GENO BANK ESSEN eG   | Am Waldthausenpark 4                           | Essen              | GENODEM1GBE | 2009-11-02 |  |
| GERMANY | GenoBank DonauWald eG  | Raiffeisenstrasse 1                            | Viechtach          | GENODEF1DGV | 2009-11-02 |  |
| GERMANY | Genobank Mainz eG  | Hauptstr 106-110                               | Mainz              | GENODE51MZ6 | 2009-11-02 |  |
| GERMANY | Genossenschaftsbank eG<br>Muenchen                             | Bergsonstr 184                                 | Muenchen           | GENODEF1M07 | 2009-11-02 |  |
| GERMANY | Genossenschaftsbank<br>Unterallgaeu eG Raiffeisen<br>Volksbank | Krumbacher Str 11                              | Mindelheim         | GENODEF1MIR | 2009-11-02 |  |
| GERMANY | Genossenschaftsbank Weil<br>im Schoenbuch eG                   | Hauptstr. 38                                   | Weil im Schoenbuch | GENODES1GWS | 2009-11-02 |  |
| GERMANY | Gladbacher Bank AG von<br>1922                                 | Bismarckstr 50-52                              | Moenchengladbach   | GENODED1GBM | 2009-11-02 |  |
| GERMANY | GLS Gemeinschaftsbank eG                                       | Christstr. 9                                   | Bochum             | GENODEM1GLS | 2009-11-02 |  |
| GERMANY | Grafschafter Volksbank eG                                      | Bahnhofstrasse 23                              | Nordhorn           | GENODEF1NEV | 2009-11-02 |  |
| GERMANY | GRENKE BANK AG   | Neuer Markt 2                                  | Baden-Baden        | GREBDEH1XXX | 2009-11-02 |  |
| GERMANY | Hagnauer Volksbank eG  | Dr.-Zimmermann-Str. 14                         | Hagnau             | GENODE61HAG | 2009-11-02 |  |
| GERMANY | Hamburg Commercial Bank  | Gerhart Hauptmann Platz 50                     | Hamburg            | HCHMDEH1XXX | 2013-06-03 |  |



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| GERMANY | AG  | Gemark Hauptmann Platz 50     | Hamburg           | HSPHDEHHXXX | 2013-06-05 |  |
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| GERMANY | Hamburger Sparkasse AG  | Ecke Adolphsplatz/Gr. Burstah | Hamburg           | HASPDEHHXXX | 2010-11-01 |  |
| GERMANY | Hamburger Volksbank eG  | Hammerbrookstrasse 63-65      | Hamburg           | GENODEF1HH2 | 2009-11-02 |  |
| GERMANY | Hannoversche Volksbank eG                                       | Kurt-Schumacher-Str 19        | Hannover          | VOHADE2HXXX | 2009-11-02 |  |
| GERMANY | HARZER VOLKSBANK EG   | Gustav-Petri-Strasse 6        | Wernigerode       | GENODEF1QLB | 2009-11-02 |  |
| GERMANY | Harzsparkasse   | Gustav-Petri-Str. 8           | Wernigerode       | NOLADE21HRZ | 2010-11-01 |  |
| GERMANY | HAUCK & AUFHaeUSER Privatbankiers                               | Kaiserstrasse 24              | Frankfurt/Main    | HAUKDEFFXXX | 2009-11-02 |  |
| GERMANY | Hausbank Muenchen eG Bank fuer Haus- und Grundbesitz            | Sonnenstr 13                  | Muenchen          | GENODEF1M04 | 2009-11-02 |  |
| GERMANY | Heidelberger Volksbank eG                                       | Kurfuerstenanlage 8           | Heidelberg        | GENODE61HD1 | 2009-11-02 |  |
| GERMANY | Heidenheimer Volksbank eG                                       | Karlstrasse 3                 | Heidenheim        | GENODES1HDH | 2009-11-02 |  |
| GERMANY | Herner Sparkasse  | Berliner Platz 1              | Herne             | WELADED1HRN | 2010-11-01 |  |
| GERMANY | HKB Bank GmbH   | Lyoner Strasse 36             | FRANKFURT AM MAIN | HKBBDEF1FRA | 2010-03-08 |  |
| GERMANY | Hoerner Bank AG   | Oststr. 77                    | Heilbronn         | HOEBDE61XXX | 2009-11-02 |  |
| GERMANY | Hohenzollerische Landesbank Kreissparkasse Sigmaringen          | Leopoldplatz 5                | Sigmaringen       | SOLADES1SIG | 2010-11-01 |  |
| GERMANY | HSBC Trinkaus & Burkhardt AG                                    | Koenigsallee 21-23            | Duesseldorf       | TUBDDEDDXXX | 2009-11-02 |  |
| GERMANY | Huemmlinger Volksbank eG  | Hauptstrasse 28               | Werlte            | GENODEF1WLT | 2009-11-02 |  |
| GERMANY | Huettenberger Bank eG   | Hauptstr 114                  | Huettenberg       | GENODE51HUT | 2009-11-02 |  |
| GERMANY | IBM DEUTSCHLAND KREDITBANK GMBH                                 | IBM-Allee 1                   | Ehningen          | IBKBDES1XXX | 2010-11-01 |  |
| GERMANY | IKB Deutsche Industriebank AG                                   | Wilhelm-Boetzkes-Strasse 1    | Duesseldorf       | IKBDEDDXXX  | 2014-02-03 |  |
| GERMANY | Industrial and Commercial Bank of China Niederlassung Frankfurt | Bockenheimer Anlage 15        | Frankfurt/Main    | ICBKDEFFXXX | 2011-02-07 |  |
| GERMANY | ING-DiBa AG   | Theodor-Heuss-Allee 2         | Frankfurt/Main    | INGDDEFFXXX | 2021-10-10 |  |
| GERMANY | INTERNATIONALES   | Otto-Lilienthal-Str. 8        | FRIEDRICHSHAFEN   | IBBFDE81XXX | 2009-11-02 |  |

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|         | BANKHAUS BODENSEE AG                                      |                                |                        |             |            |  |
| GERMANY | INVESTITIONS- UND STRUKTURBANK RHEINLAND-PFALZ (ISB) GMBH | HOLZHOFSTRASSE 4               | MAINZ                  | ISBRDE55XXX | 2013-10-07 |  |
| GERMANY | INVESTITIONSBANK BERLIN                                   | BUNDESALLEE 210                | BERLIN                 | IBBBDEBBXXX | 2012-03-05 |  |
| GERMANY | INVESTITIONSBANK DES LANDES BRANDENBURG                   | Babelsberger Strasse 21        | POTSDAM                | ILBXDE8XXXX | 2010-11-01 |  |
| GERMANY | Isbank AG   | Zeil 123                       | Frankfurt am Main      | ISBKDEFXXXX | 2010-11-01 |  |
| GERMANY | J.P.MORGAN AG   | Taunustor 1                    | FRANKFURT AM MAIN      | CHASDEFXXXX | 2009-11-02 |  |
| GERMANY | JOH. BERENBERG GOSSLER UND CO.KG                          | Neuer Jungfernstieg 20         | Hamburg                | BEGODEHHXXX | 2009-11-02 |  |
| GERMANY | Kasseler Sparkasse  | Wolfsschlucht 9                | Kassel                 | HELADEF1KAS | 2010-11-01 |  |
| GERMANY | Kfw BANKENGRUPPE  | 5-9, PALMENGARTENSTRASSE       | FRANKFURT AM MAIN      | KFWIDEFFXXX | 2010-11-01 |  |
| GERMANY | Kieler Volksbank eG                                       | Europaplatz 5                  | Kiel                   | GENODEF1KIL | 2009-11-02 |  |
| GERMANY | KOREA EXCHANGE BANK (DEUTSCHLAND) AG                      | BOCKENHEIMER LANDSTRASSE 51-53 | FRANKFURT AM MAIN      | KOEXDEFAXXX | 2010-02-01 |  |
| GERMANY | Kreis- und Stadtparkasse Unna-Kamen                       | Bahnhofstrasse 37              | Unna                   | WELADED1UNN | 2010-11-01 |  |
| GERMANY | Kreis- und Stadtparkasse Erding-Dorfen                    | Alois-Schiessl-Platz 4         | Erding                 | BYLADEM1ERD | 2010-11-01 |  |
| GERMANY | Kreis- und Stadtparkasse Kaufbeuren                       | Ludwigstr. 26                  | Kaufbeuren             | BYLADEM1KFB | 2010-11-01 |  |
| GERMANY | Kreis- und Stadtparkasse Wasserburg am Inn                | Rosenheimer Str. 1             | Wasserburg am Inn      | BYLADEM1WSB | 2010-11-01 |  |
| GERMANY | Kreissparkasse Ahrweiler                                  | Wilhelmstrasse 1               | Bad Neuenahr-Ahrweiler | MALADE51AHR | 2010-11-01 |  |
| GERMANY | Kreissparkasse Anhalt-Bitterfeld                          | Lindenstr. 27                  | Bitterfeld-Wolfen      | NOLADE21BTF | 2010-11-01 |  |
| GERMANY | Kreissparkasse Augsburg                                   | Martin-Luther-Platz 5          | Augsburg               | BYLADEM1AUG | 2010-11-01 |  |
| GERMANY | Kreissparkasse Bautzen                                    | Kornmarkt 1                    | Bautzen                | SOLADES1BAT | 2010-11-01 |  |
| GERMANY | Kreissparkasse Bersenbrueck                               | Lindenstr. 4                   | Bersenbrueck           | NOLADE21BEB | 2010-11-01 |  |
| GERMANY | Kreissparkasse Biberach                                   | Zeppelinring 27 - 29           | Biberach               | SBCRDE66XXX | 2010-11-01 |  |

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| GERMANY | Kreissparkasse Birkenfeld                      | Auf der Idar 2                 | Idar-Oberstein         | BILADE55XXX | 2010-11-01 |  |
| GERMANY | Kreissparkasse Bitburg-Pruem                   | Triererstr. 46                 | Bitburg                | MALADE51BIT | 2010-11-01 |  |
| GERMANY | Kreissparkasse Boeblingen                      | Wolfgang-Brumme-Allee 1        | Boeblingen             | BBKRDE6BXXX | 2010-11-01 |  |
| GERMANY | Kreissparkasse Boerde                          | Lindenstr. 17-18               | Oschersleben           | NOLADE21HDL | 2010-11-01 |  |
| GERMANY | Kreissparkasse Doebeln                         | Erich-Heckel-Platz 1           | Doebeln                | SOLADES1DLN | 2010-11-01 |  |
| GERMANY | Kreissparkasse Duesseldorf                     | Kasernenstrasse 69             | Duesseldorf            | WELADED1KSD | 2010-11-01 |  |
| GERMANY | Kreissparkasse Eichsfeld                       | Franz-Weinrich-Strasse 1       | Leinfelde-Worbis       | HELADEF1EIC | 2010-11-01 |  |
| GERMANY | Kreissparkasse Esslingen-Nuertingen            | Bahnhofstrasse 8               | Esslingen              | ESSLDE66XXX | 2010-11-01 |  |
| GERMANY | Kreissparkasse Euskirchen                      | Von-Siemens-Strasse 8          | Euskirchen             | WELADED1EUS | 2010-11-01 |  |
| GERMANY | Kreissparkasse Fallingbostal in Walsrode       | Moorstrasse 1                  | Walsrode               | NOLADE21WAL | 2010-11-01 |  |
| GERMANY | Kreissparkasse Freudenstadt                    | Stuttgarter strasse 31         | Freudenstadt           | SOLADES1FDS | 2010-11-01 |  |
| GERMANY | Kreissparkasse Garmisch-Partenkirchen          | Bahnhofstr. 40 - 42            | Garmisch-Partenkirchen | BYLADEM1GAP | 2010-11-01 |  |
| GERMANY | Kreissparkasse Gelnhausen                      | Barbarossastrasse 2            | Gelnhausen             | HELADEF1GEL | 2010-11-01 |  |
| GERMANY | Kreissparkasse Goepingen                       | Marktstrasse 2                 | Goepingen              | GOPSDE6GXXX | 2010-11-01 |  |
| GERMANY | Kreissparkasse Gotha                           | Lutherstrasse 2-4              | Gotha                  | HELADEF1GTH | 2010-11-01 |  |
| GERMANY | Kreissparkasse Grafschaft Bentheim zu Nordhorn | Postfach 1749                  | Nordhorn               | NOLADE21NOH | 2010-11-01 |  |
| GERMANY | Kreissparkasse Grafschaft Diepholz             | Wellestr. 24                   | Diepholz               | BRLADE21DHZ | 2010-11-01 |  |
| GERMANY | Kreissparkasse Gross-Gerau                     | Darmstaedter Str. 22           | Gross-Gerau            | HELADEF1GRG | 2010-11-01 |  |
| GERMANY | Kreissparkasse Halle                           | Bahnhofstrasse 27              | Halle                  | WELADED1HAW | 2010-11-01 |  |
| GERMANY | Kreissparkasse Heidenheim                      | Schnaitheimer strasse 12       | Heidenheim             | SOLADES1HDH | 2010-11-01 |  |
| GERMANY | Kreissparkasse Heilbronn                       | Am Wollhaus 14                 | Heilbronn              | HEISDE66XXX | 2010-11-01 |  |
| GERMANY | Kreissparkasse Heinsberg                       | Dr.-Eberle-Platz 1             | Erkelenz               | WELADED1ERK | 2010-11-01 |  |
| GERMANY | Kreissparkasse Herzogtum-Lauenburg             | Am Markt 4-5                   | Ratzeburg              | NOLADE21RZB | 2010-11-01 |  |
| GERMANY | Kreissparkasse                                 | Friedrich-Drochters Str. 14-18 | Hildburghausen         | HELADEF1HUH | 2010-11-01 |  |

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| GERMANY | Hildburghausen                              | Friedrich-Rueckert-Str. 14-16 | Hildburghausen | HELADDEF1NIL | 2010-11-01 |  |
|---------|---|-------------------------------|----------------|--------------|------------|--|
| GERMANY | Kreissparkasse Kelheim                      | Schaefflerstr. 3              | Kelheim        | BYLADEM1KEH  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Koeln                        | Neumarkt 18-24                | Koeln          | COKSDE33XXX  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Kusel                        | Gartenstr. 4                  | Kusel          | MALADE51KUS  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Limburg                      | Schiede 41                    | Limburg/Lahn   | HELADDEF1LIM | 2010-11-01 |  |
| GERMANY | Kreissparkasse Ludwigsburg                  | Schillerplatz 6               | Ludwigsburg    | SOLADES1LBG  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Mayen                        | St.-Veit-strasse 22-24        | Mayen          | MALADE51MYN  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Melle                        | Muehlenstr. 28                | Melle          | NOLADE21MEL  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Miesbach-Tegernsee           | Bahnhofplatz 2                | Miesbach       | BYLADEM1MIB  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Muenchen-Starnberg Ebersberg | Sendlinger-Tor-Platz 1        | Muenchen       | BYLADEM1KMS  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Nordhausen                   | Kornmarkt 9                   | Nordhausen     | HELADDEF1NOR | 2010-11-01 |  |
| GERMANY | Kreissparkasse Northeim                     | Am Muenster 29                | Northeim       | NOLADE21NOM  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Ostalb                       | Bahnhofstrasse 4              | Aalen          | OASPDE6AXXX  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Ravensburg                   | Meersburger strasse 1         | Ravensburg     | SOLADES1RVB  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Reutlingen                   | Tuebinger strasse 74          | Reutlingen     | SOLADES1REU  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Rhein-Hunsrueck              | Vor dem Tor 1                 | Simmern        | MALADE51SIM  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Rottweil                     | Koenigstrasse 44              | Rottweil       | SOLADES1RWL  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Saale-Orla                   | Am Sparkassenplatz 1          | Schleiz        | HELADDEF1SOK | 2010-11-01 |  |
| GERMANY | Kreissparkasse Saalfeld-Rudolstadt          | Markt 20                      | Saalfeld       | HELADDEF1SAR | 2010-11-01 |  |
| GERMANY | Kreissparkasse Saarlouis                    | Kleiner Markt                 | Saarlouis      | KRSADE55XXX  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Saarpfalz                    | Talstr. 30                    | Homburg        | SALADE51HOM  | 2010-11-01 |  |
| GERMANY | Kreissparkasse Schluechtern                 | Obertorstrasse 45             | Schluechtern   | HELADDEF1SLU | 2010-11-01 |  |
| GERMANY | Kreissparkasse Schwalm-Eder                 | Sparkassenplatz 1             | Melsungen      | HELADDEF1MEG | 2010-11-01 |  |
| GERMANY | Kreissparkasse Soltau                       | Ruehberg 9-11                 | Soltau         | NOLADE21SOL  | 2010-11-01 |  |
| GERMANY | Kreissparkasse St. Wendel                   | Bahnhofstrasse 21-25          | St. Wendel     | SALADE51WND  | 2010-11-01 |  |

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| GERMANY | Kreissparkasse Stade                                     | Gr. Schmiedestr. 12       | Stade              | NOLADE21STK | 2010-11-01 |  |
| GERMANY | Kreissparkasse Steinfurt                                 | Bachstrasse 14            | Ibbenbueren        | WELADED1STF | 2010-11-01 |  |
| GERMANY | Kreissparkasse Stendal                                   | Arneburger Str. 28        | Stendal            | NOLADE21SDL | 2010-11-01 |  |
| GERMANY | Kreissparkasse Syke                                      | Muehlendamm 4             | Syke               | BRLADE21SYK | 2010-11-01 |  |
| GERMANY | Kreissparkasse Traunstein-Trostberg                      | Postfach 1469             | Traunstein         | BYLADEM1TST | 2010-11-01 |  |
| GERMANY | Kreissparkasse Tuebingen                                 | Muehlbackerstrasse 2      | Tuebingen          | SOLADES1TUB | 2010-11-01 |  |
| GERMANY | Kreissparkasse Tuttlingen                                | Bahnhofstrasse 89 - 91    | Tuttlingen         | SOLADES1TUT | 2010-11-01 |  |
| GERMANY | Kreissparkasse Verden                                    | Ostertorstrasse 16        | Verden             | BRLADE21VER | 2010-11-01 |  |
| GERMANY | Kreissparkasse Vulkaneifel                               | Leopoldstr. 13            | Daun               | MALADE51DAU | 2010-11-01 |  |
| GERMANY | Kreissparkasse Waiblingen                                | Alter Postplatz 8         | Waiblingen         | SOLADES1WBN | 2010-11-01 |  |
| GERMANY | Kreissparkasse Weilburg                                  | Odersbacher Weg 1         | Weilburg           | HELADEF1WEI | 2010-11-01 |  |
| GERMANY | Kreissparkasse Wiedenbrueck                              | Wasserstrasse 8 - 12      | Rheda-Wiedenbrueck | WELADED1WDB | 2010-11-01 |  |
| GERMANY | KT BANK AG   | Platz der Einheit 1       | Frankfurt          | KTAGDEFFXXX | 2015-08-03 |  |
| GERMANY | Kurhessische Landbank eG                                 | Wolfsschlucht 15          | Kassel             | GENODEF1KS2 | 2009-11-02 |  |
| GERMANY | Kyffhaeusersparkasse Artern-Sondershausen                | Ulrich-von-Hutten-Str. 19 | Sondershausen      | HELADEF1KYF | 2010-11-01 |  |
| GERMANY | Landbank Horlofftal eG                                   | Bingenheimer Str 36-38    | Reichelsheim       | GENODE51REW | 2009-11-02 |  |
| GERMANY | Landesbank Baden-Wuerttemberg (LBBW)                     | Am Hauptbahnhof 2         | Stuttgart          | SOLADESTXXX | 2009-11-02 |  |
| GERMANY | Landesbank Hessen-Thueringen (Helaba)                    | Neue Mainzer Str. 52-58   | Frankfurt          | HELADEFFXXX | 2009-11-02 |  |
| GERMANY | Landesbank Saar (SaarLB)                                 | Ursulinenstrasse 2        | Saarbruecken       | SALADE55XXX | 2010-11-01 |  |
| GERMANY | LANDESKREDITBANK BADEN-WUERTTEMBERG-FOERDERBANK (L-Bank) | Zahlungsverkehr           | KARLSRUHE          | LKBWDE6KXXX | 2010-11-01 |  |
| GERMANY | Landessparkasse zu Oldenburg                             | Berliner Platz 1          | Oldenburg          | SLZODE22XXX | 2010-11-01 |  |
| GERMANY | LANDWIRTSCHAFTLICHE RENTENBANK                           | 2, HOCHSTRASSE            | FRANKFURT AM MAIN  | LAREDEFFXXX | 2010-11-01 |  |

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| GERMANY | Leipziger Volksbank eG                         | Schillerstr. 3              | Leipzig        | GENODEF1LVB | 2009-11-02 |  |
| GERMANY | levoBank eG                                    | Poststr. 1                  | Lebach         | GENODE51LEB | 2009-11-02 |  |
| GERMANY | LFA FOERDERBANK BAYERN                         | 17, KOENIGINSTRASSE         | MUENCHEN       | LFFBDEMMXXX | 2010-08-31 |  |
| GERMANY | LIGA Bank eG                                   | Dr-Theobald-Schrems-Str 3   | Regensburg     | GENODEF1M05 | 2009-11-02 |  |
| GERMANY | M.M. Warburg & CO                              | Ferdinandstrasse 75         | Hamburg        | WBWCDEHHXXX | 2009-11-02 |  |
| GERMANY | Maerkische Bank eG                             | Bahnhofstr. 21              | Hagen          | GENODEM1HGN | 2009-11-02 |  |
| GERMANY | Mainzer Volksbank eG                           | Neubrunnenstr. 2            | Mainz          | MVBMDE55XXX | 2009-11-02 |  |
| GERMANY | Marcard, Stein & Co AG                         | Ballindamm 36               | Hamburg        | MCRDDEHHXXX | 2010-02-01 |  |
| GERMANY | MAX HEINR.SUTOR OHG                            | HERMANNSTRASSE 46           | HAMBURG        | MHSBDEHBXXX | 2010-11-01 |  |
| GERMANY | meine Volksbank<br>Raiffeisenbank eG           | Tegernseestr. 20            | Rosenheim      | GENODEF1VRR | 2009-11-02 |  |
| GERMANY | Mendener Bank eG                               | Heidestrasse 80             | Menden         | GENODEM1MEN | 2009-11-02 |  |
| GERMANY | Mercedes-Benz Bank AG                          | Siemensstrasse 7            | Stuttgart      | MEBEDE6SDCB | 2014-02-03 |  |
| GERMANY | MERKUR BANK KGaA                               | Bayerstrasse 33             | Muenchen       | GENODEF1M06 | 2009-11-02 |  |
| GERMANY | Middle East Bank, Munich<br>Branch             | Landsberger Strasse 406     | Munich         | KHMIDEMMXXX | 2019-03-06 |  |
| GERMANY | Mittelbrandenburgische<br>Sparkasse in Potsdam | Saarmunder Str. 61          | Potsdam        | WELADED1PMB | 2010-11-01 |  |
| GERMANY | MIZUHO BANK LTD.<br>DUESSELDORF BRANCH         | Benrather Strasse 18-20     | DUESSELDORF    | MHCBDDEDXXX | 2014-02-03 |  |
| GERMANY | MKB Mittelrheinische Bank<br>GmbH              | Ferdinand-Sauerbruch-Str. 7 | Koblenz        | MKBKDE51XXX | 2013-07-08 |  |
| GERMANY | MKB Mittelstandskreditbank<br>AG               | Fangdieckstrasse 45         | Hamburg        | GENODEF1MKB | 2009-11-02 |  |
| GERMANY | MLP Banking AG                                 | Alte Heer Str. 40           | Wiesloch       | MLPBDE61XXX | 2009-11-02 |  |
| GERMANY | Muenchner Bank eG                              | Frauenplatz 2               | Muenchen       | GENODEF1M01 | 2009-11-02 |  |
| GERMANY | Muensterlaendische Bank<br>Thie & Co.KG        | Alter Steinweg 1            | Muenster       | MLBKDEH1MUE | 2009-11-02 |  |
| GERMANY | Mueritz-Sparkasse                              | Friedensstrasse 9-10        | Waren(Mueritz) | NOLADE21WRN | 2010-11-01 |  |
| GERMANY | Nassauische Sparkasse<br>(Naspa)               | Rheinstr. 42-46             | Wiesbaden      | NASSDE55XXX | 2010-11-01 |  |

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| GERMANY | National-Bank<br>Aktiengesellschaft      | Theaterplatz 8   | Essen          | NBAGDE3EXXX | 2009-11-02 |  |
| GERMANY | net-m privatbank 1891 AG                 | Odeonsplatz 18   | Muenchen       | BVWBDE2WXXX | 2010-02-01 |  |
| GERMANY | Niederrheinische Sparkasse<br>RheinLippe | Bismarckstr. 5   | Wesel          | WELADED1WES | 2010-11-01 |  |
| GERMANY | Nord-Ostsee Sparkasse                    | Holm 22-28   | Flensburg      | NOLADE21NOS | 2010-11-01 |  |
| GERMANY | Norddeutsche Landesbank<br>Girozentrale  | Friedrichswall 10                                      | Hannover       | NOLADE2HXXX | 2010-11-01 |  |
| GERMANY | Nordthueringer Volksbank eG              | Taschenberg 1-2  | Nordhausen     | GENODEF1NDS | 2009-11-02 |  |
| GERMANY | North Channel Bank GmbH<br>and Co. KG    | Erthalstrasse 1,<br>Bonifaziusturm B (22. Stock)       | MAINZ          | GENODEF1OGK | 2009-11-02 |  |
| GERMANY | NRW. BANK                                | KAVALLERIESTR. 22                                      | DUESSELDORF    | NRWBDEDMXXX | 2013-04-08 |  |
| GERMANY | ODDO BHF<br>Aktiengesellschaft           | Bockenheimer Landstrasse<br>10                         | Frankfurt/Main | BHFBDEFFXXX | 2010-11-01 |  |
| GERMANY | Oldenburgische Landesbank<br>AG          | Stau 15-17   | Oldenburg      | OLBODEH2XXX | 2009-11-02 |  |
| GERMANY | Onstmettinger Bank eG                    | Heinrich-Heine-Str 17                                  | Albstadt       | GENODES1ONS | 2009-11-02 |  |
| GERMANY | Opel Bank SA branch<br>Germany           | MAINZER STRASSE 190                                    | RUESSELSHEIM   | GMGGDE51XXX | 2015-04-06 |  |
| GERMANY | Ostfriesische Volksbank eG               | Muehlenstr. 6-12                                       | Leer           | GENODEF1LER | 2009-11-02 |  |
| GERMANY | Ostsaechsische Sparkasse<br>Dresden      | Guentzplatz 5  | Dresden        | OSDDDE81XXX | 2010-11-01 |  |
| GERMANY | OstseeSparkasse Rostock                  | Am Voegenteich 23                                      | Rostock        | NOLADE21ROS | 2010-11-01 |  |
| GERMANY | Otto M. Schroeder Bank AG                | Bleichenbruecke 11                                     | Hamburg        | OSCBDEH1XXX | 2009-11-02 |  |
| GERMANY | Pax-Bank eG                              | Von-Werth-Str. 25-27                                   | Koeln          | GENODED1PAX | 2009-11-02 |  |
| GERMANY | PAYCENTER GMBH                           | MAX-LEHNERSTRASSE 1A                                   | FREISING       | PAGMDEM1XXX | 2013-11-04 |  |
| GERMANY | Pommersche Volksbank eG                  | Moenchstr. 24  | Stralsund      | GENODEF1HST | 2009-11-02 |  |
| GERMANY | PORTIGON AG                              | Att. Linde Wolke Dept 001-<br>57600 Voelklinger Str. 4 | DUESSELDORF    | PORTDEDDXXX | 2009-11-02 |  |
| GERMANY | PSD Bank Berlin-<br>Brandenburg eG       | Handjerystr. 34-36                                     | Berlin         | GENODEF1P01 | 2009-11-02 |  |

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| GERMANY | PSD Bank Braunschweig eG                       | Altstadtmarkt 11          | Braunschweig     | GENODEF1P02 | 2009-11-02 |  |
| GERMANY | PSD Bank Hannover eG                           | Jathostr 11               | Hannover         | GENODEF1P09 | 2009-11-02 |  |
| GERMANY | PSD Bank Hessen-Thuringen eG                   | Mergenthalerallee 31-33   | Eschborn         | GENODEF1P06 | 2009-11-02 |  |
| GERMANY | PSD Bank Karlsruhe-Neustadt eG                 | Philipp-Reis-Str. 1       | Karlsruhe        | GENODEF1P10 | 2009-11-02 |  |
| GERMANY | PSD Bank Kiel eG                               | Kehdenstr. 12-16          | Kiel             | GENODEF1P11 | 2009-11-02 |  |
| GERMANY | PSD Bank Koblenz eG                            | Casinostr. 51             | Koblenz          | GENODEF1P12 | 2009-11-02 |  |
| GERMANY | PSD Bank Koeln eG                              | Laurenzplatz 2            | Koeln            | GENODEF1P13 | 2009-11-02 |  |
| GERMANY | PSD Bank Muenchen eG                           | Max-Hempel-Strasse 5      | Augsburg         | GENODEF1P14 | 2009-11-02 |  |
| GERMANY | PSD Bank Niederbayern-Oberpfalz eG             | Luitpoldstr 20            | Regensburg       | GENODEF1P18 | 2009-11-02 |  |
| GERMANY | PSD Bank Nord eG                               | Schlossstr 10             | Hamburg          | GENODEF1P08 | 2009-11-02 |  |
| GERMANY | PSD Bank Nuernberg eG                          | Willy-Brandt-Platz 8      | Nuernberg        | GENODEF1P17 | 2009-11-02 |  |
| GERMANY | PSD Bank Rhein-Ruhr eG                         | Bismarckstr 102           | Duesseldorf      | GENODEF1P05 | 2009-11-02 |  |
| GERMANY | PSD Bank RheinNeckarSaar eG                    | Deckerstr 37-39           | Stuttgart        | GENODEF1P20 | 2009-11-02 |  |
| GERMANY | PSD Bank Westfalen-Lippe eG                    | Hafenplatz 2              | Muenster         | GENODEF1P15 | 2009-11-02 |  |
| GERMANY | Quirin Privatbank AG                           | KURFRSTENDAMM 119         | BERLIN           | QUBKDEBBXXX | 2013-11-04 |  |
| GERMANY | Raiffeisen - meine Bank eG                     | Heidecker Str.2           | Hilpoltstein     | GENODEF1FYS | 2009-11-02 |  |
| GERMANY | Raiffeisen Privatbank eG                       | Alte Bahnhofstr. 10       | Wiesloch         | GENODE61WIB | 2009-11-02 |  |
| GERMANY | Raiffeisen Spar+Kreditbank eG                  | Bahnhofstr 8              | Lauf             | GENODEF1LAU | 2009-11-02 |  |
| GERMANY | Raiffeisen-Bank Eschweiler eG                  | Franzstr 8-10             | Eschweiler       | GENODED1RSC | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Aschaffenburg eG          | Glattbacher ueberfahrt 18 | Aschaffenburg    | GENODEF1AB1 | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Bad Staffelstein eG       | Bahnhofstr. 3             | Bad Staffelstein | GENODEF1SFF | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Delmenhorst-Schierbrok eG | Muehlenstr 146            | Delmenhorst      | GENODEF1GSC | 2009-11-02 |  |



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| GERMANY | Raiffeisen-Volksbank Donauwoerth eG               | Hindenburgstr. 8                 | Donauwoerth | GENODEF1DON | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Ebersberg eG                 | Marktplatz 1                     | Grafin      | GENODEF1ASG | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank eG                           | Markt 24-27                      | Aurich      | GENODEF1UPL | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Fresena eG                   | Osterstrasse 96                  | Norden      | GENODEF1MAR | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Hassberge eG                 | Hauptstr. 29                     | Hassfurt    | GENODEF1HAS | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Hermsdorfer Kreuz eG         | Eisenberger Str 66               | Hermsdorf   | GENODEF1HMF | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Neustadt eG                  | Hagener Str. 44                  | Neustadt    | GENODEF1NST | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Oder-Spree eG                | Breite Str. 39                   | Beeskow     | GENODEF1BKW | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Ries eG                      | Bei den Kornschranken 4          | Noerdlingen | GENODEF1NOE | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Tuessling-Unterneukirchen eG | Marktplatz 23-24                 | Tuessling   | GENODEF1TUS | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Varel-Nordenham eG           | Buergermeister-Heidenreich-Str 5 | Varel       | GENODEF1VAR | 2009-11-02 |  |
| GERMANY | Raiffeisen-Volksbank Wemding eG                   | Wallfahrtstr 8                   | Wemding     | GENODEF1WDN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Hersbruck eG                       | Martin-Luther-Str 18-20          | Hersbruck   | GENODEF1HSB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wegscheid eG                       | Marktstr. 16                     | Wegscheid   | GENODEF1WSD | 2009-11-02 |  |
| GERMANY | Raiffeisenbank "Nahe" eG"                         | Hauptstr 11-13                   | Fischbach   | GENODED1FIN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Adelzhausen-Sielenbach eG          | Raiffeisenstr 4                  | Adelzhausen | GENODEF1ADZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Aichhalden-Hardt-Sulgen eG         | Schramberger Str. 10             | Hardt       | GENODES1HAR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Aidlingen eG                       | Hauptstrasse 8                   | Aidlingen   | GENODES1AID | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Aindling eG                        | Hauptstr. 17                     | Aindling    | GENODEF1AIL | 2009-11-02 |  |

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|---------|--|------------------------|---------------|-------------|------------|--|
| GERMANY | Raiffeisenbank Aitrang-Ruderatshofen eG    | Lindenstr 32           | Aitrang       | GENODEF1AIT | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Altdorf-Ergolding eG        | Lindenstr. 53          | Ergolding     | GENODEF1ERG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Altdorf-Feucht eG           | Raiffeisen-Platz 1     | Feucht        | GENODEF1FEC | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Alteglofsheim-Hagelstadt eG | Langenerlinger Str 27  | Hagelstadt    | GENODEF1HGA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Altschweier eG              | Herrenbergstr. 2       | Buehl         | GENODE61ALR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Alxing-Bruck eG             | Dorfstr 8              | Bruck         | GENODEF1ALX | 2009-11-02 |  |
| GERMANY | Raiffeisenbank am Dreisessel eG            | Dreisesselstr 20       | Neureichenau  | GENODEF1NHD | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Am Goldenen Steig eG        | Passauer Str 10        | Roehrnbach    | GENODEF1RGS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Am Kulm eG                  | Bahnhofstr. 13         | Speichersdorf | GENODEF1SPK | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Anger eG                    | Dorfplatz 17           | Anger         | GENODEF1AGE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Aresing-Gerolsbach eG       | Schrobenhausener Str 2 | Gerolsbach    | GENODEF1GSB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Arnstorf eG                 | Oberer Markt 21        | Arnstorf      | GENODEF1ARF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Aschau-Samerberg eG         | Kampenwandstr 37       | Aschau        | GENODEF1ASU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Aschberg eG                 | Roemerstr 33           | Holzheim      | GENODEF1HZH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Auerbach-Freihung eG        | Oberer Marktplatz 13   | Auerbach/Opf. | GENODEF1AUO | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Augsburg Land West eG       | Augsburger Str. 12     | Zusmarshausen | GENODEF1ZUS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Aulendorf eG                | Hauptstr. 90           | Aulendorf     | GENODES1AUL | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bad Koetzing eG             | Zeltendorfer Weg 11    | Bad Koetzing  | GENODEF1KTZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bad Saulgau                 | Hauptstr 115           | Bad Saulgau   | GENODES1SAG | 2009-11-02 |  |

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|         | eG   |                          |                  |             |            |  |
| GERMANY | Raiffeisenbank Bad Schussenried eG               | Wilhelm-Schussen-Str. 25 | Bad Schussenried | GENODES1RBS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bad Windsheim eG                  | Bahnhofplatz 1           | Bad Windsheim    | GENODEF1WDS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Baisweil-Eggenthal-Friesenried eG | Im Tal 1                 | Eggenthal        | GENODEF1EGB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bechhofen eG                      | Ansbacher Str 34         | Bechhofen        | GENODEF1BEH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Beilngries eG                     | Hauptstrasse 34          | Beilngries       | GENODEF1BLN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Berghuelen eG                     | Meergaessle 1            | Berghuelen       | GENODES1BGH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Beuerberg-Eurasburg eG            | Klosterstr 3             | Eurasburg        | GENODEF1EUR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Biberach eG                       | Bahnhofstrasse 6         | Warthausen       | GENODES1WAR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bibertgrund eG                    | Bahnhofstasse 24         | Zirndorf         | GENODEF1ZIR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bidingen eG                       | Tremmelschwanger Str. 11 | Bidingen         | GENODEF1BIN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bieberggrund-Petersberg eG        | Im Heiligengarten 3      | Petersberg       | GENODEF1PBG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bissingen eG                      | Hohenburgstrasse 3       | Bissingen        | GENODEF1BSI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bobingen eG                       | Hochstr. 11              | Bobingen         | GENODEF1BOI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Boellingertal eG                  | Am Ratsplatz 1           | Heilbronn        | GENODES1BOE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Bruck eG                          | Marktplatz 12            | Bruck i.d.OPf.   | GENODEF1BUK | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Buch-Eching eG                    | Hauptstrasse 14          | Eching           | GENODEF1EBV | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Buehlertal eG                     | Eschenauer Strasse 5     | Vellberg         | GENODES1RVG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Buetthard-Gaukoenigshofen eG      | Raiffeisenstr 8          | Buetthard        | GENODEF1BHD | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Burgebrach-Stegaurach eG          | Hauptstr 33              | Burgebrach       | GENODEF1BGB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Butjadingen-                      | Butjadinger Str. 63      | Butjadingen      | GENODEF1BUT | 2009-11-02 |  |

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|         | Abbehausen eG                                 |                          |                  |             |            |  |
| GERMANY | RAIFFEISENBANK CHAMER<br>LAND EG              | Schwanenstr. 17-19       | Cham             | GENODEF1CHA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Chiemgau-<br>Nord-Obing eG     | Bahnhofstr. 1            | Obing            | GENODEF1SBC | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Denzlingen-<br>Sexau eG        | Hindenburgstr. 77        | Denzlingen       | GENODE61DEN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Dietersheim<br>und Umgebung eG | Raiffeisenstr.2          | Dietersheim      | GENODEF1DIM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Donau-<br>Heuberg eG           | Am Gewerbering 1         | Muehlheim        | GENODES1RDH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Ebrachgrund<br>eG              | Marktplatz 11            | Muehlhausen      | GENODEF1SFD | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Dorfstrasse 20           | Seestermuehe     | GENODEF1SST | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Stuvenborner Str 8       | Struvenhuetten   | GENODEF1STV | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Bergstr. 4               | Owschlag         | GENODEF1OWS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Hauptstrasse 56          | Todenbuettel     | GENODEF1TOB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Hamburger Str. 30        | Leezen           | GENODEF1LZN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Alte Wache 17            | Lauenburg        | GENODEF1RLB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Robert-Stock-Str. 13     | Hagenow          | GENODEF1BCH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Rudolf-Eucken-Str. 20    | Moormerland      | GENODEF1MML | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Hauptstr 76              | Simmerath        | GENODED1SMR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Hauptstr 2-4             | Rodenbach        | GENODEF1RDB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Burgstr. 28-30           | Wolfhagen        | GENODEF1WOH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Europaplatz 1            | Baunatal         | GENODEF1BTA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Rheinstr 12              | Niederwallmenach | GENODE51NWA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Schweriner Straße 84     | Ratzeburg        | GENODEF1RRZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Hauptstr 11              | Handewitt        | GENODEF1HDW | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG Borken                      | Bahnhofstr. 65           | Borken           | GENODEF1BOR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG                             | Westlicher Stadtplatz 11 | Dannenberg       | GENODEF1DFC | 2009-11-02 |  |

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| GERMANY | Deggendorf-Plattling-Sonnenwald                               | westlicher Stadtgraben 44 | Deggendorf    | GENODEF1DEG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG Gundelfingen                                | Wildtalstrasse 2          | Gundelfingen  | GENODE61GUN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG Offenbach/M.-Bieber                         | Aschaffenburg Str 29-31   | Offenbach     | GENODE51OF2 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG Scharrel                                    | Hauptstrasse 266          | Saterland     | GENODEF1SAN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank eG Unterwesterwald                             | Hauptstrasse 12-14        | Arzbach       | GENODE51ARZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Ehekirchen-Oberhausen eG                       | Wallertshofener Str 2     | Ehekirchen    | GENODEF1WDF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Ehingen-Hochstraess eG                         | Bahnhofstr 15             | Ehingen       | GENODES1REH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Eichenbuehl und Umgebung eG                    | Hauptstr 112              | Eichenbuehl   | GENODEF1ENB | 2009-11-02 |  |
| GERMANY | RAIFFEISENBANK EIFELTOR EG                                    | Koblenzer Str 52          | Kaisersesch   | GENODED1KAI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Elbmarsch eG                                   | Grosser Ring 14           | Heist         | GENODEF1HTE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Elsavatal eG                                   | Raiffeisenplatz 1         | Eschau        | GENODEF1EAU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Elztal eG                                      | Dorfstr 5a                | Elztal        | GENODE61ELZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Emsland-Mitte eG                               | Soegeler Strasse 2        | Klein Berssen | GENODEF1KBL | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Erding eG                                      | Am Bahnhof 9              | Erding        | GENODEF1EDR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Erkelenz eG                                    | In Loevenich 70           | Erkelenz      | GENODED1LOE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Erlenbach eG                                   | Friedenstrasse 2          | Erlenbach     | GENODES1ERL | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Ersingen eG                                    | Webergasse 1-3            | Kaempfelbach  | GENODE61ERS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Eschlkam-Lam-Lohberg-Neukirchen b. Hl. Blut eG | Waldschmidtstr. 6         | Eschlkam      | GENODEF1NKN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Essenbach eG                                   | Rathausplatz 8            | Essenbach     | GENODEF1ENA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Estenfeld-Bergtheim eG                         | Riemenschneiderstr. 24    | Estenfeld     | GENODEF1EFD | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Falkenstein-                                   |                           |               |             |            |  |

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| GERMANY | Woerth eG                                     | Dr.-Goetz-Str. 1     | Falkenstein      | GENODEF1FKS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Fischenich-Kendenich eG        | Gennerstr 110-112    | Huerth           | GENODED1FKH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Flachsmeer eG                  | Pastor-Kersten-Str 1 | Westoverledingen | GENODEF1WEF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Floss eG                       | Luitpoldplatz 5      | Floss            | GENODEF1FLS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Frankenhardt-Stimpfach eG      | Kirchstr 2           | Stimpfach        | GENODES1RFS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Frankenwinheim und Umgebung eG | An der Weidach 5     | Frankenwinheim   | GENODEF1FWH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Fränkische Schweiz eG          | Bamberger Str. 3b    | Hollfeld         | GENODEF1HWA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Freinsheim eG                  | Bahnhofstr 9         | Freinsheim       | GENODE61FSH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Fuchstal-Denklingen eG         | Bahnhofstr 7         | Fuchstal         | GENODEF1FCH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Gammesfeld eG                  | Landwehrstr. 11      | Blaufelden       | GENODES1RGF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Geiselhoering-Pfaffenberg eG   | Stadtplatz 24        | Geiselhoering    | GENODEF1GPF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Geislingen-Rosenfeld eG        | Schlossstr 15        | Geislingen       | GENODES1GEI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Gilching eG                    | Roemerstr 30         | Gilching         | GENODEF1GIL | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Gmund am Tegernsee eG          | Wiesseer Str 16      | Gmund            | GENODEF1GMU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Gotha eG                       | Gartenstr. 19        | Gotha            | GENODEF1GTH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Graevenwiesbach eG             | Frankfurter Str 44   | Graevenwiesbach  | GENODE51GWB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Grainet eG                     | Obere Hauptstr. 15   | Grainet          | GENODEF1GRT | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Greding-Thalmaessing eG        | Marktplatz 9         | Greding          | GENODEF1GDG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Griesstaett-                   | Kirchnlatz 8         | Halfing          | GENODFF1HFG | 2009-11-02 |  |

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| GERMANY | Halfing eG                                |                          |               |             |             |  |
| GERMANY | Raiffeisenbank Grimma eG                  | Kaethe-Kollwitz-Str. 2   | Grimma        | GENODEF1GMR | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Gruibingen eG              | Amtgasse 2               | Gruibingen    | GENODES1RGR | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Gymnich eG                 | Gymnicher Hauptstr 12-14 | Erfstadt      | GENODED1EGY | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Haag-Gars-Maitenbeth eG    | Hauptstr. 34             | Haag          | GENODEF1HMA | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hallertau eG               | Raiffeisenstr. 5         | Rudelzhausen  | GENODEF1RHT | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hardt-Bruhain eG           | Hauptstr 53-55           | Dettenheim    | GENODE61DET | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Heilsbronn-Windsbach eG    | Hauptstr 21              | Windsbach     | GENODEF1WBA | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hengersberg-Schoellnach eG | Bahnhofstr. 20           | Hengersberg   | GENODEF1HBW | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Heroldsbach eG             | Raiffeisenstr. 2         | Heroldsbach   | GENODEF1HOB | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hiltenfingen eG            | Kirchweg 2               | Hiltenfingen  | GENODEF1HTF | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hirschau eG                | Hauptstrasse 7           | Hirschau      | GENODEF1HSC | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hochfranken West eG        | Rathausstr. 1a           | Stambach      | GENODEF1SZF | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hoechberg eG               | Hauptstr 101             | Hoechberg     | GENODEF1HBG | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Hohenloher Land eG         | Mariannenstrasse 18      | Ingelfingen   | GENODES1IBR | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Holzkirchen-Otterfing eG   | Marktplatz 11            | Holzkirchen   | GENODEF1HZO | 2009-11-02  |  |
| GERMANY | Raiffeisenbank Ichenhausen eG             | Ettenbeurer Str 2        | Ichenhausen   | GENODEF1ICH | 2009-11-02  |  |
| GERMANY | Raiffeisenbank im Allgaeuer Land eG       | Hauptstrasse 25          | Altusried     | GENODEF1DTA | 2009-11-02  |  |
| GERMANY | Raiffeisenbank im Donautal eG             | Ettinger Str. 3          | Gaimersheim   | GENODEF1GAH | 2009-11-02  |  |
| GERMANY | Raiffeisenbank im Fuldaer                 | Bahnhofstr 2             | Grossenlueder | GENODEF1GHI | 2009-11-02  |  |

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| GERMANY | Land eG                                      | Dammstr. 2                   | Grossmuedel    | GENODEF1GLU | 2009-11-02 |  |
|---------|--|------------------------------|----------------|-------------|------------|--|
| GERMANY | Raiffeisenbank im Kreis Calw eG              | Untere Torstr 5              | Neubulach      | GENODES1RCW | 2009-11-02 |  |
| GERMANY | Raiffeisenbank im Landkreis Passau-Nord eG   | Nibelungenstr. 14            | Tiefenbach     | GENODEF1TIE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank im Oberland eG                | Albert-Schaeffenacker-Str. 5 | Bad Toelz      | GENODEF1MIB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank im Oberpfälzer Jura eG        | Marktstr 3                   | Parsberg       | GENODEF1HEM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank im Suedl. Bayerischen Wald eG | Marktplatz 4                 | Hauzenberg     | GENODEF1HZN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Irrel eG                      | Hauptstr 50                  | Irrel          | GENODED1IRR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Isar-Loisachtal eG            | Am Flosskanal 4              | Wolfratshausen | GENODEF1HHS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kaarst eG                     | Neusser Str 5                | Kaarst         | GENODED1KAA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kaiserstuhl eG                | Bahnhofstr. 22               | Vogtsburg      | GENODE61VOK | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kalbe-Bismark eG              | Eugenie-Schildt-Strasse 2    | Kalbe          | GENODEF1KAB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kastellaun eG                 | Marktplatz 7                 | Kastellaun     | GENODED1KSL | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kehrig eG                     | Raiffeisenstr 8              | Kehrig         | GENODED1KEH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kempten-Oberallgaeu eG        | Marktstr. 11                 | Sonthofen      | GENODEF1SFO | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kieselbronn eG                | Friedenstr 11                | Kieselbronn    | GENODE61KBR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kirchweihtal eG               | Bahnhofstr. 8                | Pforzen        | GENODEF1OKI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kirtorf eG                    | Raiffeisenstr 1              | Kirtorf        | GENODE51KIF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kissing-Mering eG             | Muenchner Str. 11            | Mering         | GENODEF1MRI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kitzinger Land eG             | Schwarzenberger Str. 3       | Obernreit      | GENODEF1OBR | 2009-11-02 |  |



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| GERMANY | Raiffeisenbank<br>Knoblauchland eG            | Hofwiesenweg 9             | Nuernberg    | GENODEF1N08 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kreis Kelheim<br>eG            | Kaiser-Heinrich-II.-Str. 2 | Bad Abbach   | GENODEF1ABS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Kueps-<br>Mitwitz-Stockheim eG | Radweg 1                   | Kueps        | GENODEF1KC2 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Lorup eG                       | Hauptstr. 35               | Lorup        | GENODEF1LRU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Main-Spessart<br>eG            | Rechtenbacher Strasse 11   | Lohr a. Main | GENODEF1GEM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Maitis eG                      | Gmuender Str 39            | Goepingen    | GENODES1RMA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Massbach eG                    | Raiffeisenstr 16           | Rannungen    | GENODEF1RNM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank<br>Mecklenburger Seenplatte eG | Kietzstrasse 10            | Waren        | GENODEF1WRN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Mehring-<br>Leiwen eG          | Raiffeisenstrasse 5        | Leiwen       | GENODED1MLW | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Mehrstetten<br>eG              | Bahnhofstr. 3              | Mehrstetten  | GENODES1MEH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank<br>Mittelschwaben eG           | Hauptstraße 8              | Roggenburg   | GENODEF1BBT | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Mittenwald<br>eG               | Bahnhofstr 15              | Mittenwald   | GENODEF1MTW | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Moetzingen<br>eG               | Bondorfer Str. 2           | Moetzingen   | GENODES1RMO | 2009-11-02 |  |
| GERMANY | Raiffeisenbank<br>Moselkrampen eG             | Mittelstr 9                | Ernst        | GENODED1MOK | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Muenchen-<br>Nord eG           | Lerchenauer Str. 331       | Muenchen     | GENODEF1M08 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Muenchen-<br>Sued eG           | Liesl-Karlstadt-Str. 28    | Muenchen     | GENODEF1M03 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Mutlangen eG                   | Hauptstr. 31/1             | Mutlangen    | GENODES1RML | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Neumarkt<br>i.d.OPf. eG        | Untere Marktstr 11         | Neumarkt     | GENODEF1NM1 | 2009-11-02 |  |

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| GERMANY | Raiffeisenbank Neumarkt-St. Veit - Reischach eG | oettinger Str 2     | Reischach         | GENODEF1RWZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Neustadt eG                      | Raiffeisenstrasse 1 | Neustadt          | GENODED1ASN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Neustadt-Vohenstrauss eG         | Hauptstr 14         | Moosbach          | GENODEF1NEW | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Niedere Alb eG                   | Ringstr. 2          | Langenau          | GENODES1RBA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Noerdliche Bergstrasse eG        | Bahnhofstr 19-25    | Alsbach-Haehnlein | GENODE51ABH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Nordkreis Landsberg eG           | Hauptstr 29         | Egling            | GENODEF1ELB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Nuedlingen eG                    | Kissinger Str 8     | Nuedlingen        | GENODEF1NDL | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberaudorf eG                    | Rosenheimer Str 5   | Oberaudorf        | GENODEF1OBD | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberes Gaeu eG                   | Gaeustr 5           | Rottenburg        | GENODES1ROG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberessfeld-Roemhild eG          | Heurichstrasse 5    | Roemhild          | GENODEF1SLZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberferrieden-Burgthann eG       | Rathausplatz 2      | Burgthann         | GENODEF1BTO | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberland eG                      | Marktstr. 26        | Marktleugast      | GENODEF1MGA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Obermain Nord eG                 | Gerbergasse 6       | Altenkunstadt     | GENODEF1ALK | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberpfalz NordWest eG            | Stadtplatz 42       | Kemnath           | GENODEF1KEM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberpfalz Sued eG                | Eichendorffstr 13   | Donaustauf        | GENODEF1DST | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberteuringen-Meckenbeuren eG    | Raiffeisenstr 2     | Oberteuringen     | GENODES1OTE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oberursel eG                     | Hauptstr. 75        | Oberursel         | GENODE51OBU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Oldenburg eG                     | Hauptstr. 74        | Oldenburg         | GENODEF1OL2 | 2009-11-02 |  |

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| GERMANY | Raiffeisenbank Ortenburg-Kirchberg v.W. eG            | Marktplatz 13          | Ortenburg     | GENODEF1ORT | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Ostprignitz-Ruppin eG                  | Karl-Marx-Str. 97      | Neuruppin     | GENODEF1NPP | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Ottenbach eG                           | Hauptstr 2             | Ottenbach     | GENODES1OTT | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Parkstetten eG                         | Straubinger Str 43     | Parkstetten   | GENODEF1PST | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Pfaffenhausen eG                       | Mindelheimer Str. 7    | Pfaffenhausen | GENODEF1PFA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Pfaffenhofen a.d. Glonn eG             | Marktstr 27            | Odelzhausen   | GENODEF1ODZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Pfaffenwinkel eG                       | Bahnhofstr 26          | Peiting       | GENODEF1PEI | 2009-11-02 |  |
| GERMANY | RAIFFEISENBANK PFEFFENHAUSEN-ROTTENBURG-WILDENBERG EG | Eggldausener Str. 10   | Pfeffenhausen | GENODEF1PFF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Plankstetten eG                        | Abt-Maurus-Str 13      | Berching      | GENODEF1BPL | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Raisting eG                            | Paehler Str 5          | Raisting      | GENODEF1RIG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Rastede eG                             | Raiffeisenstr 1        | Rastede       | GENODEF1RSE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Rattiszell-Konzell eG                  | Straubinger Str. 3     | Rattiszell    | GENODEF1RZK | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Regensburg-Wenzenbach eG               | Neupfarrplatz 15       | Regensburg    | GENODEF1R02 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Regenstauf eG                          | Marktplatz 8           | Regenstauf    | GENODEF1REF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Rehling eG                             | Hauptstr. 6a           | Rehling       | GENODEF1RLI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Reute-Gaisbeuren eG                    | Elisabeth-Achler-Str 5 | Bad Waldsee   | GENODES1RRG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Ried eG                                | Nibelungenstr 57       | Buerstadt     | GENODES1RBU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Rosenstein eG                          | Bahnhofstr. 2          | Heubach       | GENODES1HEU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Roth-                                  | Kieselbühlstr. 10-21   | Roth          | GENODEF1CWB | 2009-11-02 |  |

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| GERMANY | Schwabach eG                                  | Rugelebuertelstr. 19-21     | Rott                | GENODEF1SWR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Rupertwinkel eG                | Poststr. 7                  | Teisendorf          | GENODEF1TEI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Schaafheim eG                  | Wilhelm-Leuschner-Str 12-14 | Schaafheim          | GENODE51SHM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Schrobenhausener Land eG       | Schrobenhausener Str. 40    | Langenmosen         | GENODEF1WFN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Schrozberg-Rot am See eG       | Rothenburger Weg 2          | Schrozberg          | GENODES1SBB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Schwaben Mitte eG              | Luitpoldstrasse 2           | Krumbach (Schwaben) | GENODEF1BLT | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Schwabmuenchen eG              | Raiffeisenstr 1             | Schwabmuenchen      | GENODEF1SMU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Seebachgrund eG                | Raiffeisenplatz 1           | Hessdorf            | GENODEF1HSE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Singoldtal eG                  | Bahnhofstr 9                | Hurlach             | GENODEF1HUA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Sinzing eG                     | Kirchplatz 2                | Sinzing             | GENODEF1SZV | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Sondelfingen eG                | Gruener Weg 2               | Reutlingen          | GENODES1RSF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank St. Wolfgang-Schwindkirchen eG | Hauptstr. 18                | St Wolfgang         | GENODEF1SWO | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Stauden eG                     | Raiffeisenstr. 5            | Langenneufnach      | GENODEF1LST | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Steingaden eG                  | Fuessener Str 15            | Steingaden          | GENODEF1SGA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Steinheim eG                   | Hauptstr 27                 | Steinheim           | GENODES1SAA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Straubing eG                   | Ittlinger Hauptstr. 23      | Straubing           | GENODEF1SR2 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Struecklingen-Idafehn eG       | Hauptstrasse 188            | Ostrhauderfehn      | GENODEF1ORF | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Suedhardt eG                   | Hauptstr. 47                | Durmernheim         | GENODE61DUR | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Suedliches Ostallgaeu eG       | Hauptstr. 49                | Seeg                | GENODEF1RHP | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Suedstormarn                   | Buernerstrasse 1            | Trittau             | GENODEF1GRS | 2009-11-02 |  |

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| GERMANY | Moelln eG  | Buehlerstrasse 1        | Mittelau           | GENODEF1GRS | 2009-11-02 |  |
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| GERMANY | Raiffeisenbank Sulzbach-Rosenberg eG                   | Neustadt 17             | Sulzbach-Rosenberg | GENODEF1SZH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Tattenhausen-Grosskarolinenfeld eG      | Pfaelzer Strasse 1      | Grosskarolinenfeld | GENODEF1GKT | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Taufkirchen-Oberneukirchen eG           | Hofmark 14              | Oberneukirchen     | GENODEF1TAE | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Thannhausen eG                          | Raiffeisenplatz 1       | Thannhausen        | GENODEF1THS | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Thurnauer Land eG                       | Hutschdorf 65           | Thurnau            | GENODEF1THA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Tuengental eG                           | Ramsbacher Str 1        | Schwaebisch Hall   | GENODES1TUN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Tuerkheim eG                            | Max.-Philipp-Str.14     | Tuerkheim          | GENODEF1TRH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Uehlfeld-Dachsbach eG                   | Marktplatz 2            | Dachsbach          | GENODEF1DSB | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Unteres Inntal eG                       | Raiffeisenplatz 1       | Neuhaus            | GENODEF1NUI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Unteres Vilstal eG                      | Hauptstr 14             | Schmidmuehlen      | GENODEF1SDM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Unteres Zusamtal eG                     | Marktplatz 3            | Buttenwiesen       | GENODEF1BWI | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Volkacher Mainschleife - Wiesentheid eG | Prof.-Jaecklein-Str. 10 | Volkach            | GENODEF1WED | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Volkmarsen eG                           | Wittmarstr 1-3          | Volkmarsen         | GENODEF1VLM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Voreifel eG                             | Hauptstr 36-46          | Rheinbach          | GENODED1RBC | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wald-Goerisried eG                      | Nesselwanger Str 20     | Wald               | GENODEF1WGO | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Waldaschaff-Heigenbruecken eG           | Aschaffstr 22           | Waldaschaff        | GENODEF1WAA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wallgau-Kruen eG                        | Dorfplatz 7             | Wallgau            | GENODEF1WAK | 2009-11-02 |  |

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| GERMANY | Raiffeisenbank Wangen eG                            | Hauptstr 44           | Wangen              | GENODES1RWA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Weissenburg-Gunzenhausen eG          | Luitpoldstr. 13       | Weissenburg         | GENODEF1GU1 | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Welling eG                           | Mayener Str 9         | Welling             | GENODED1WLG | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Werratal-Landeck eG                  | Hauptstr 31           | Heringen            | GENODEF1RAW | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wesermarsch-Sued eG                  | Weserstrasse 60       | Brake               | GENODEF1BRN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Westallgaeu eG                       | Alois-Stadler-Str 2   | Gestratz            | GENODEF1WWA | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Westeifel eG                         | Teichstr 24           | Schoenecken         | GENODED1WSC | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Westhausen eG                        | Deutschordenstrasse 1 | Westhausen          | GENODES1RWN | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Westkreis Fuerstenfeldbruck eG       | Landsberger Str 3     | Moorenweis          | GENODEF1MOO | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wiesedermeer-Wiesede-Marcardsmoor eG | Hauptstr 32           | Friedeburg          | GENODEF1WWM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wimsheim-Moensheim eG                | Raiffeisenstr. 4      | Wimsheim            | GENODES1WIM | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wuestenselbitz eG                    | Schuetzenstrasse 4    | Helmbrechts         | GENODEF1WSZ | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Wyhl eG                              | Hauptstr. 27 + 29     | Wyhl am Kaiserstuhl | GENODE61WYH | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Zeller Land eG                       | Bergstr 2             | Briedel             | GENODED1BPU | 2009-11-02 |  |
| GERMANY | Raiffeisenbank Zorneding eG                         | Birkenstr 1-5         | Zorneding           | GENODEF1ZOR | 2009-11-02 |  |
| GERMANY | Raiffeisenkasse Erbes-Buedesheim und Umgebung eG    | Hauptstr. 3           | Erbes-Buedesheim    | GENODE51ERB | 2009-11-02 |  |
| GERMANY | Raisin Bank AG                                      | Niedenau 61 - 63      | FRANKFURT           | MHBFDEFFXXX | 2019-04-01 |  |
| GERMANY | Rheingauer Volksbank eG                             | Winkeler Str. 64a     | Geisenheim          | GENODE51RGG | 2009-11-02 |  |

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| GERMANY | Rhoen-Rennsteig-Sparkasse                              | Leipziger strasse 4                  | Meiningen         | HELADEF1RRS | 2010-11-01 |  |
| GERMANY | Rosbacher Raiffeisenbank eG                            | Berliner Platz 1                     | Windeck           | GENODED1WND | 2009-11-02 |  |
| GERMANY | Rostocker Volks- und Raiffeisenbank eG                 | Buchbinderstr. 19                    | Rostock           | GENODEF1HR1 | 2009-11-02 |  |
| GERMANY | Rottaler Raiffeisenbank eG                             | Indlinger Str. 4                     | Pocking           | GENODEF1POC | 2009-11-02 |  |
| GERMANY | RSB Retail + Service Bank GmbH                         | Bahnhofstrasse 82                    | Kornwestheim      | SABUDES1XXX | 2010-02-01 |  |
| GERMANY | Ruesselsheimer Volksbank eG                            | Bahnhofstr. 15-17                    | Ruesselsheim      | GENODE51RUS | 2009-11-02 |  |
| GERMANY | S Broker AG und Co. KG                                 | Carl-Bosch-Str. 10                   | Wiesbaden         | PULSDE5WXXX | 2014-02-03 |  |
| GERMANY | Saalesparkasse   | Rathausstr. 5                        | Halle             | NOLADE21HAL | 2010-11-01 |  |
| GERMANY | SAECHSISCHE AUFBAUBANK FOERDERBANK                     | RECHNUNGSWESEN, PIRNAISCHE STRASSE 9 | DRESDEN           | SABDDE81XXX | 2010-11-01 |  |
| GERMANY | Salzlandsparkasse                                      | Lehrter Str. 15                      | Stassfurt         | NOLADE21SES | 2010-11-01 |  |
| GERMANY | SANTANDER CONSUMER BANK AG                             | SANTANDER PLATZ 1                    | MOENCHENGLADBACH  | SCFBDE33XXX | 2013-04-08 |  |
| GERMANY | Scharnhäuser Bank eG                                   | Raiffeisenstr 2-4                    | Ostfildern        | GENODES1SCA | 2009-11-02 |  |
| GERMANY | Schrobenhausener Bank eG                               | Lenbachstr. 19-21                    | Schrobenhausen    | GENODEF1SBN | 2009-11-02 |  |
| GERMANY | SECB Swiss Euro Clearing Bank GmbH                     | 18, SOLMSSTRASSE                     | FRANKFURT AM MAIN | SECGDEFFXXX | 2010-11-01 |  |
| GERMANY | SHINHAN BANK EUROPE GmbH                               | Neue Mainzer Strasse 75              | Frankfurt/Main    | SHBKDEFFXXX | 2009-11-02 |  |
| GERMANY | SIKB AG-SAARLAENDISCHE INVESTITIONSKREDIT-BANK AG      | FRANZ-JOSEF-ROEDER-STR. 17           | SAARBRUECKEN      | SIKBDE55XXX | 2013-10-07 |  |
| GERMANY | SMBC Bank EU AG  | Neue Meinzer Strasse 52-58           | Frankfurt         | SMBCDEFFXXX | 2019-03-04 |  |
| GERMANY | SOLARISBANK AG   | Anna-Louisa-Karsch-Str. 2            | Berlin            | SOBKDEBBXXX | 2016-06-06 |  |
| GERMANY | Spar- und Darlehnskasse Bockum-Hoevel eG               | Berliner Str 25-27                   | Hamm              | GENODEM1HBH | 2009-11-02 |  |
| GERMANY | Spar- und Darlehnskasse Boerde Lamstedt-Hechthausen eG | Kleine Str 15                        | Lamstedt          | GENODEF1LAS | 2009-11-02 |  |

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| GERMANY | Spar- und Darlehnskasse eG  | Kirchstrasse 10             | Friesoythe    | GENODEF1FOY  | 2009-11-02 |  |
| GERMANY | Spar- und Kreditbank Buehlertal eG                                | Hauptstr. 67                | Buehlertal    | GENODE61BHT  | 2009-11-02 |  |
| GERMANY | Spar- und Kreditbank des Bundes Freier evangelischer Gemeinden eG | Goltenkamp 9                | Witten        | GENODEM1BFG  | 2009-11-02 |  |
| GERMANY | Spar- und Kreditbank eG   | Bahnhofstr 43               | Hammah        | GENODEF1HAA  | 2009-11-02 |  |
| GERMANY | Spar- und Kreditbank Evangelisch-Freikirchlicher Gemeinden eG     | Friedberger Str 101         | Bad Homburg   | GENODE51BH2  | 2009-11-02 |  |
| GERMANY | Spar- und Kreditbank Rheinstetten eG                              | Badener Str 3               | Rheinstetten  | GENODE61RH2  | 2009-11-02 |  |
| GERMANY | Spar-u.Kredit-Bank eG   | Steinweg 40                 | Gemuenden     | GENODEF1GMD  | 2009-11-02 |  |
| GERMANY | Sparkasse Aachen  | Friedrich-Wilhelm-Platz 1-4 | Aachen        | AACSDE33XXX  | 2010-11-01 |  |
| GERMANY | Sparkasse Aichach-Schrobenhausen                                  | Donauwoerther Str. 9-13     | Aichach       | BYLADEM1AIC  | 2010-11-01 |  |
| GERMANY | Sparkasse Allgaeu   | Residenzplatz 23            | Kempton       | BYLADEM1ALG  | 2010-11-01 |  |
| GERMANY | Sparkasse Altenburger Land  | Wettinerstrasse 1           | Altenburg     | HELADEF1ALT  | 2010-11-01 |  |
| GERMANY | Sparkasse Altmark West  | Wallstrasse 1               | Salzwedel     | NOLADEF21SAW | 2010-11-01 |  |
| GERMANY | Sparkasse Altoetting-Muehldorf                                    | Katharinenplatz 17          | Muehldorf     | BYLADEM1MDF  | 2010-11-01 |  |
| GERMANY | Sparkasse am Niederrhein  | Ostring 4-7                 | Moers         | WELADED1MOR  | 2010-11-01 |  |
| GERMANY | Sparkasse Amberg-Sulzbach   | Marienstr. 10               | Amberg        | BYLADEM1ABG  | 2010-11-01 |  |
| GERMANY | Sparkasse an der Lippe  | Graf-Adolf-Str. 39          | Luenen        | WELADED1LUN  | 2010-11-01 |  |
| GERMANY | Sparkasse Ansbach   | Promenade 20                | Ansbach       | BYLADEM1ANS  | 2010-11-01 |  |
| GERMANY | Sparkasse Arnberg-Sundern   | Hauptstrasse 10 - 12        | Arnsberg      | WELADED1ARN  | 2010-11-01 |  |
| GERMANY | Sparkasse Arnstadt-Ilmenau  | An der Sparkasse 1-3        | Ilmenau       | HELADEF1ILK  | 2010-11-01 |  |
| GERMANY | Sparkasse Aschaffenburg-Alzenau                                   | Friedrichstr. 7             | Aschaffenburg | BYLADEM1ASA  | 2010-11-01 |  |
| GERMANY | Sparkasse Attendorn-Lennestadt-Kirchhundem                        | Koelner Str. 10             | Attendorn     | WELADED1ALK  | 2010-11-01 |  |
| GERMANY | Sparkasse Aurich-Norden in  | Marktstr. 11-15             | Aurich        | BYLADEF21ANO | 2010-11-01 |  |



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| GERMANY | Ostfriesland                              | Marktplatz 11-13     | Aurich          | ORLADEZIANU | 2010-11-01 |  |
|---------|---|----------------------|-----------------|-------------|------------|--|
| GERMANY | Sparkasse Bad Hersfeld-Rotenburg          | Dudenstrasse 15      | Bad Hersfeld    | HELADEF1HER | 2010-11-01 |  |
| GERMANY | Sparkasse Bad Kissingen                   | Von-Hessing-Str. 10  | Bad Kissingen   | BYLADEM1KIS | 2010-11-01 |  |
| GERMANY | Sparkasse Bad Neustadt a. d. Saale        | Meininger Str. 31-37 | Bad Neustadt    | BYLADEM1NES | 2010-11-01 |  |
| GERMANY | Sparkasse Bad Oeynhausen-Porta Westfalica | Portastrasse 8 - 14  | Bad Oeynhausen  | WELADED1OEH | 2010-11-01 |  |
| GERMANY | Sparkasse Bad Toelz-Wolfratshausen        | Bahnhofplatz 1       | Bad Toelz       | BYLADEM1WOR | 2010-11-01 |  |
| GERMANY | Sparkasse Baden-Baden Gaggenau            | Sophienstrasse 1     | Baden-Baden     | SOLADES1BAD | 2010-11-01 |  |
| GERMANY | Sparkasse Bamberg                         | Carl-Meinelt-Str. 10 | Bamberg         | BYLADEM1SKB | 2010-11-01 |  |
| GERMANY | Sparkasse Barnim                          | Michaelisstr. 1      | Eberswalde      | WELADED1GZE | 2010-11-01 |  |
| GERMANY | Sparkasse Battenberg                      | Hauptstrasse 5       | Battenberg      | HELADEF1BAT | 2010-11-01 |  |
| GERMANY | Sparkasse Bayreuth                        | Opernstr . 12        | Bayreuth        | BYLADEM1SBT | 2010-11-01 |  |
| GERMANY | Sparkasse Beckum-Wadersloh                | Weststrasse 32       | Beckum          | WELADED1BEK | 2010-11-01 |  |
| GERMANY | Sparkasse Bensheim                        | Bahnhofstrasse 30-32 | Bensheim        | HELADEF1BEN | 2010-11-01 |  |
| GERMANY | Sparkasse Berchtesgadener Land            | Bahnhofstr. 17       | Bad Reichenhall | BYLADEM1BGL | 2010-11-01 |  |
| GERMANY | Sparkasse Bergkamen-Boenen                | In der City 133      | Bergkamen       | WELADED1BGK | 2010-11-01 |  |
| GERMANY | Sparkasse Bielefeld                       | Schweriner Str. 5    | Bielefeld       | SPBIDE3BXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Bochum                          | Dr.-Ruer-Platz 5     | Bochum          | WELADED1BOC | 2010-11-01 |  |
| GERMANY | Sparkasse Bodensee                        | Charlottenstrasse 2  | Friedrichshafen | SOLADES1KNZ | 2010-11-01 |  |
| GERMANY | Sparkasse Bonndorf-Stuehlingen            | Martinstrasse 10     | Bonndorf        | SOLADES1BND | 2010-11-01 |  |
| GERMANY | Sparkasse Buehl                           | Eisenbahnstrasse 18  | Buehl           | SOLADES1BHL | 2010-11-01 |  |
| GERMANY | Sparkasse Burbach-Neunkirchen             | Nassauische Str. 13  | Burbach         | WELADED1BUB | 2010-11-01 |  |
| GERMANY | Sparkasse Burgenlandkreis                 | Albrechtstr. 24      | Zeitz           | NOLADE21BLK | 2010-11-01 |  |

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| GERMANY | Sparkasse Celle-Gifhorn-Wolfsburg | Schlossplatz 10                | Celle                | NOLADE21GFW | 2010-11-01 |  |
| GERMANY | Sparkasse Chemnitz                | Bahnhofstr. 51                 | Chemnitz             | CHEKDE81XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Coburg-Lichtenfels      | Markt 2-3                      | Coburg               | BYLADEM1COB | 2010-11-01 |  |
| GERMANY | Sparkasse Dachau                  | Sparkassenplatz 1              | Dachau               | BYLADEM1DAH | 2010-11-01 |  |
| GERMANY | Sparkasse Deggendorf              | Oberer Stadtplatz 27           | Deggendorf           | BYLADEM1DEG | 2010-11-01 |  |
| GERMANY | Sparkasse der Stadt Iserlohn      | Schillerplatz 6                | Iserlohn             | WELADED1ISL | 2010-11-01 |  |
| GERMANY | Sparkasse Dieburg                 | St.-Peray-Str. 2-4             | Gross-Umstadt        | HELADEF1DIE | 2010-11-01 |  |
| GERMANY | Sparkasse Dillenburg              | Untertor 9                     | Dillenburg           | HELADEF1DIL | 2010-11-01 |  |
| GERMANY | Sparkasse Dillingen-Nördlingen    | Koenigstr. 36                  | Dillingen a.d. Donau | BYLADEM1DLG | 2010-11-01 |  |
| GERMANY | Sparkasse Donauwoerth             | Reichsstr. 31/33               | Donauwoerth          | BYLADEM1DON | 2010-11-01 |  |
| GERMANY | Sparkasse Donnersberg             | Damian-Kreichgauer-Str. 7      | Rockenhausen         | MALADE51ROK | 2010-11-01 |  |
| GERMANY | Sparkasse Dortmund                | Freistuhl 2                    | Dortmund             | DORTDE33XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Duderstadt              | Bahnhofstrasse 41              | Duderstadt           | NOLADE21DUD | 2010-11-01 |  |
| GERMANY | Sparkasse Dueren                  | Ecke Schenkel-/Zehnthofstrasse | Dueren               | SDUEDE33XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Duisburg                | Koenigstrasse 23-25            | Duisburg             | DUISDE33XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Einbeck                 | Markt 16/18                    | Einbeck              | NOLADE21EIN | 2010-11-01 |  |
| GERMANY | Sparkasse Elbe-Elster             | Berliner Str. 43               | Finsterwalde         | WELADED1EES | 2010-11-01 |  |
| GERMANY | Sparkasse Elmshorn                | Koenigstrasse 21               | Elmshorn             | NOLADE21ELH | 2010-11-01 |  |
| GERMANY | Sparkasse Emden                   | Am Delft 2-3                   | Emden                | BRLADE21EMD | 2010-11-01 |  |
| GERMANY | Sparkasse Emsland                 | Obergerichtsstr. 22            | Meppen               | NOLADE21EMS | 2010-11-01 |  |
| GERMANY | Sparkasse Engen-Gottmadingen      | Bahnhofstrasse 1               | Engen                | SOLADES1ENG | 2010-11-01 |  |
| GERMANY | Sparkasse Ennepetal-Breckerfeld   | Voerder Str. 79 - 83           | Ennepetal            | WELADED1ENE | 2010-11-01 |  |
| GERMANY | Sparkasse Essen                   | Ill Hagen 43                   | Essen                | SPESDE3EXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Forchheim               | Klosterstr. 14                 | Forchheim            | BYLADEM1FOR | 2010-11-01 |  |
| GERMANY | Sparkasse Freiburg -              | Kaiser-Joseph-strasse 186 -    | Freiburg             | FRSPDE66XXX | 2010-11-01 |  |

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|         | Noerdlicher Breisgau               | 190                     |                   |             |            |  |
| GERMANY | Sparkasse Freising                 | Postfach 1842           | Freising          | BYLADEM1FSI | 2010-11-01 |  |
| GERMANY | Sparkasse Freyung-Grafenau         | Passauer Str. 8         | Freyung           | BYLADEM1FRG | 2010-11-01 |  |
| GERMANY | Sparkasse Fuerstenfeldbruck        | Hauptstr. 8             | Fuerstenfeldbruck | BYLADEM1FFB | 2010-11-01 |  |
| GERMANY | Sparkasse Fuerth                   | Maxstr. 32              | Fuerth            | BYLADEM1SFU | 2010-11-01 |  |
| GERMANY | Sparkasse Fulda                    | Buttermarkt 2 - 6       | Fulda             | HELADEF1FDS | 2010-11-01 |  |
| GERMANY | Sparkasse Gelsenkirchen            | Sparkassen Str. 3       | Gelsenkirchen     | WELADED1GEK | 2010-11-01 |  |
| GERMANY | Sparkasse Gera-Greiz               | Schlossstrasse 11       | Gera              | HELADEF1GER | 2010-11-01 |  |
| GERMANY | Sparkasse Geseke                   | Bachstr. 35             | Geseke            | WELADED1GES | 2010-11-01 |  |
| GERMANY | Sparkasse Gevelsberg-Wetter        | Mittelstrasse 2 - 4     | Gevelsberg        | WELADED1GEV | 2010-11-01 |  |
| GERMANY | Sparkasse Giessen                  | Postfach 11 02 49       | Giessen           | SKGIDE5FXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Gladbeck                 | Friedrich-Ebert-Str. 2  | Gladbeck          | WELADED1GLA | 2010-11-01 |  |
| GERMANY | Sparkasse Goettingen               | Weender Str. 69 u. 13   | Goettingen        | NOLADE21GOE | 2010-11-01 |  |
| GERMANY | Sparkasse Gruenberg                | Giessener Str. 8        | Gruenberg         | HELADEF1GRU | 2010-11-01 |  |
| GERMANY | Sparkasse Guenzburg-Krumbach       | An der Kapuzinermauer 2 | Guenzburg         | BYLADEM1GZK | 2010-11-01 |  |
| GERMANY | Sparkasse Gummersbach-Bergneustadt | Hindenburgstrasse 4-8   | Gummersbach       | WELADED1GMB | 2010-11-01 |  |
| GERMANY | Sparkasse Gütersloh-Rietberg       | Konrad-Adenauer-Platz 1 | Guetersloh        | WELADED1GTL | 2010-11-01 |  |
| GERMANY | Sparkasse HagenHerdecke            | Sparkassen Karree 1     | Hagen             | WELADE3HXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Hameln-Weserbergland     | Osterstr. 25            | Hameln            | NOLADE21HMS | 2010-11-01 |  |
| GERMANY | Sparkasse Hamm                     | Weststrasse 5 - 7       | Hamm              | WELADED1HAM | 2010-11-01 |  |
| GERMANY | Sparkasse Hanau                    | Am Markt 1              | Hanau             | HELADEF1HAN | 2010-11-01 |  |
| GERMANY | Sparkasse Hanauerland              | Hauptstrasse 88         | Kehl              | SOLADES1KEL | 2010-11-01 |  |
| GERMANY | Sparkasse Hannover                 | Raschplatz 4            | Hannover          | SPKHDE2HXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Harburg-Buxtehude        | Sand 2                  | Hamburg           | NOLADE21HAM | 2010-11-01 |  |
| GERMANY | Sparkasse Hattingen                | Roonstrasse 1           | Hattingen         | WELADED1HTG | 2010-11-01 |  |
| GERMANY | Sparkasse Heqau-Bodensee           | Erzbergerstrasse 2a     | Singen            | SOLADES1SNG | 2010-11-01 |  |

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| GERMANY | Sparkasse Heidelberg                        | Kurfuerstenanlage 10 - 12 | Heidelberg          | SOLADES1HDB | 2010-11-01 |  |
| GERMANY | Sparkasse Herford                           | Auf der Freiheit 20       | Herford             | WLAHDE44XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Hilden-Ratingen-Velbert           | Friedrichstrasse 181      | Velbert             | WELADED1VEL | 2010-11-01 |  |
| GERMANY | Sparkasse Hildesheim Goslar Peine           | Rathausstrasse 21-23      | Hildesheim          | NOLADE21HIK | 2010-11-01 |  |
| GERMANY | Sparkasse Hochfranken                       | Schillerst. 3             | Selb                | BYLADEM1HOF | 2010-11-01 |  |
| GERMANY | Sparkasse Hochrhein                         | Bismarckstrasse 7         | Waldshut-Tiengen    | SKHRDE6WXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Hochsauerland                     | Am Markt 4                | Brilon              | WELADED1HSL | 2010-11-01 |  |
| GERMANY | Sparkasse Hochschwarzwald                   | Am Postplatz 10           | Titisee-Neustadt    | SOLADES1HSW | 2010-11-01 |  |
| GERMANY | Sparkasse Hoexter                           | Nieheimer Str. 2          | Brakel              | WELADED1HXB | 2010-11-01 |  |
| GERMANY | Sparkasse Hohenlohekreis                    | Konsul-Uebele-Str. 11     | Kuenzelsau          | SOLADES1KUN | 2010-11-01 |  |
| GERMANY | Sparkasse Holstein                          | Hagenstrasse 19           | Bad Oldesloe        | NOLADE21HOL | 2010-11-01 |  |
| GERMANY | Sparkasse im Landkreis Cham                 | Further Str. 1            | Cham                | BYLADEM1CHM | 2010-11-01 |  |
| GERMANY | Sparkasse im Landkreis Neustadt a. d. Aisch | Sparkassenplatz 1         | Neustadt a.d. Aisch | BYLADEM1NEA | 2010-11-01 |  |
| GERMANY | Sparkasse im Landkreis Schwandorf           | Postgartenstr. 4-6        | Schwandorf          | BYLADEM1SAD | 2010-11-01 |  |
| GERMANY | Sparkasse Ingolstadt Eichstätt              | Rathausplatz 6            | Ingolstadt          | BYLADEM1ING | 2010-11-01 |  |
| GERMANY | Sparkasse Jena-Saale-Holzland               | Ludwig-Weimar-Gasse 5     | Jena                | HELADEF1JEN | 2010-11-01 |  |
| GERMANY | Sparkasse Kaiserslautern                    | Am Altenhof 12-14         | Kaiserslautern      | MALADE51KLK | 2010-11-01 |  |
| GERMANY | Sparkasse Karlsruhe                         | Kaiserstrasse 223         | Karlsruhe           | KARSDE66XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Kierspe-Meinerzhagen              | Zur alten Post 2 - 4      | Meinerzhagen        | WELADED1KMZ | 2010-11-01 |  |
| GERMANY | Sparkasse Kinzigtal                         | Hauptstrasse 12           | Haslach i.K.        | SOLADES1HAL | 2010-11-01 |  |
| GERMANY | Sparkasse Koblenz                           | Bahnhofstrasse 11         | Koblenz             | MALADE51KOB | 2010-11-01 |  |
| GERMANY | Sparkasse KoelnBonn                         | Hahnenstrasse 57          | Koeln               | COLSDE33XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Kraichgau                         | Friedrichsplatz 2         | Bruchsal            | BRUSDE66XXX | 2010-11-01 |  |

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| GERMANY | Sparkasse Krefeld                            | Ostwall 155                | Krefeld              | SPKRDE33XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Kulmbach-Kronach                   | Fritz-Hornschuh-Str. 10    | Kulmbach             | BYLADEM1KUB | 2010-11-01 |  |
| GERMANY | Sparkasse Landsberg-Diessen                  | Hauptplatz 1-7             | Landsberg am Lech    | BYLADEM1LLD | 2010-11-01 |  |
| GERMANY | Sparkasse Landshut                           | Bischof-Sailer-Platz 431   | Landshut             | BYLADEM1LAH | 2010-11-01 |  |
| GERMANY | Sparkasse Langen-Seligenstadt                | Frankfurter strasse 137    | Seligenstadt         | HELADEF1SLS | 2010-11-01 |  |
| GERMANY | Sparkasse Laubach-Hungen                     | August-Krieger-Str. 19     | Laubach              | HELADEF1LAU | 2010-11-01 |  |
| GERMANY | Sparkasse LeerWittmund                       | Muehlenstrasse 93          | Leer                 | BRLADE21LER | 2010-11-01 |  |
| GERMANY | Sparkasse Leipzig                            | Humboldtstr. 25            | Leipzig              | WELADE8LXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Lemgo                              | Mittelstrasse 73 - 79      | Lemgo                | WELADED1LEM | 2010-11-01 |  |
| GERMANY | Sparkasse Leverkusen                         | Friedrich-Ebert-Strasse 39 | Leverkusen           | WELADEDLLEV | 2010-11-01 |  |
| GERMANY | Sparkasse Lippstadt                          | Spielplatzstr. 10          | Lippstadt            | WELADED1LIP | 2010-11-01 |  |
| GERMANY | Sparkasse Loerrach-Rheinfelden               | Haagener strasse 2         | Loerrach             | SKLODE66XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Luedenscheid                       | Sauerfelder Str. 7 - 11    | Luedenscheid         | WELADED1LSD | 2010-11-01 |  |
| GERMANY | Sparkasse Lueneburg                          | An der Muenze 4-6          | Lueneburg            | NOLADE21LBG | 2010-11-01 |  |
| GERMANY | Sparkasse Maerkisch-Oderland                 | Grosse Str. 2-3            | Strausberg           | WELADED1MOL | 2010-11-01 |  |
| GERMANY | Sparkasse Maerkisches Sauerland Hemer-Menden | Hauptstrasse 206           | Hemer                | WELADED1HEM | 2010-11-01 |  |
| GERMANY | Sparkasse MagdeBurg                          | Luebecker Str. 126         | Magdeburg            | NOLADE21MDG | 2010-11-01 |  |
| GERMANY | Sparkasse Mainfranken                        | Hofstr. 7-9                | Wuerzburg            | BYLADEM1SWU | 2010-11-01 |  |
| GERMANY | Sparkasse Mainz                              | Bahnhofstrasse 1           | Mainz                | MALADE51MNZ | 2010-11-01 |  |
| GERMANY | Sparkasse Mansfeld-Suedharz                  | Markt 2-4                  | Lutherstadt Eisleben | NOLADE21EIL | 2010-11-01 |  |
| GERMANY | Sparkasse Marburg-Biedenkopf                 | Universitaetsstrasse 10    | Marburg              | HELADEF1MAR | 2010-11-01 |  |
| GERMANY | Sparkasse Markgraeflerland                   | Hauptstrasse 279           | Weil am Rhein        | SOLADES1MGL | 2010-11-01 |  |
| GERMANY | Sparkasse Mecklenburg-Nordwest               | Mecklenburger Str. 9       | Wismar               | NOLADE21WIS | 2010-11-01 |  |

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| GERMANY | Sparkasse Mecklenburg-Schwerin                | Marienplatz 9             | Schwerin             | NOLADE21LWL | 2010-11-01 |  |
| GERMANY | Sparkasse Mecklenburg-Strelitz                | Strelitzer Str. 27        | Neustrelitz          | NOLADE21MST | 2010-11-01 |  |
| GERMANY | SPARKASSE MEISSEN                             | Hauptstr. 70              | Riesa                | SOLADES1MEI | 2010-11-01 |  |
| GERMANY | Sparkasse Memmingen-Lindau-Mindelheim         | St.-Josefs-Kirchplatz 6-8 | Memmingen            | BYLADEM1MLM | 2010-11-01 |  |
| GERMANY | Sparkasse Merzig-Wadern                       | Schankstrasse 7           | Merzig               | MERZDE55XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Miltenberg-Obernburg                | Roemerstr. 18-24          | Obernburg            | BYLADEM1MIL | 2010-11-01 |  |
| GERMANY | Sparkasse Minden-Luebbecke                    | Koenigswall 2             | Minden               | WELADED1MIN | 2010-11-01 |  |
| GERMANY | Sparkasse Mittelfranken-Sued                  | Westring 38               | Roth                 | BYLADEM1SRS | 2010-11-01 |  |
| GERMANY | Sparkasse Mittelholstein AG                   | Ruehlingsplatz 1          | Rendsburg            | NOLADE21RDB | 2010-11-01 |  |
| GERMANY | Sparkasse Mittelmosel - Eifel Mosel Hunsrueck | Cusanusstr. 24a           | Bernkastel-Kues      | MALADE51BKS | 2010-11-01 |  |
| GERMANY | Sparkasse Mittelsachsen                       | Poststr. 1a               | Freiberg (Sachsen)   | WELADED1FGX | 2010-11-01 |  |
| GERMANY | Sparkasse Mittelthueringen                    | Anger 25/26               | Erfurt               | HELADEF1WEM | 2010-11-01 |  |
| GERMANY | Sparkasse Mitten im Sauerland                 | Winziger Platz 6          | Meschede             | WELADED1MES | 2010-11-01 |  |
| GERMANY | Sparkasse Muelheim an der Ruhr                | Berliner Platz 1          | Muelheim an der Ruhr | SPMHDE3EXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Muensterland Ost                    | Weseler strasse 230       | Muenster             | WELADED1MST | 2010-11-01 |  |
| GERMANY | Sparkasse Muldental                           | strasse des Friedens 25   | Grimma               | SOLADES1GRM | 2010-11-01 |  |
| GERMANY | Sparkasse Neckartal-Odenwald                  | Hauptstrasse 5            | Mosbach              | SOLADES1MOS | 2010-11-01 |  |
| GERMANY | Sparkasse Neu-Ulm-Illertissen                 | Insel 13                  | Neu-Ulm              | BYLADEM1NUL | 2010-11-01 |  |
| GERMANY | Sparkasse Neubrandenburg-Demmin               | Platanenstr. 11           | Neubrandenburg       | NOLADE21NBS | 2010-11-01 |  |
| GERMANY | Sparkasse Neuburg-Rain                        | Theresienstr. B 186       | Neuburg              | BYLADEM1NEB | 2010-11-01 |  |

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| GERMANY | Sparkasse Neumarkt i. d. Opf.         | Obere Marktstr. 52           | Neumarkt         | BYLADEM1NMA | 2010-11-01 |  |
| GERMANY | Sparkasse Neunkirchen                 | Hammergraben 5               | Neunkirchen      | SALADE51NKS | 2010-11-01 |  |
| GERMANY | Sparkasse Neuss                       | Oberstrasse 110-124          | Neuss            | WELADEDNXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Neuwied                     | Hermannstr. 20               | Neuwied          | MALADE51NWD | 2010-11-01 |  |
| GERMANY | Sparkasse Niederbayern-Mitte          | Theresienplatz 11/17         | Straubing        | BYLADEM1SRG | 2010-11-01 |  |
| GERMANY | Sparkasse Niederlausitz               | Markt 2                      | Senftenberg      | WELADED1OSL | 2010-11-01 |  |
| GERMANY | Sparkasse Nienburg                    | Goetheplatz 4                | Nienburg         | NOLADE21NIB | 2010-11-01 |  |
| GERMANY | Sparkasse Nuernberg                   | Lorenzer Platz 12            | Nuernberg        | SSKNDE77XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Oberhessen                  | Kaiserstrasse 155            | Friedberg        | HELADEF1FRI | 2010-11-01 |  |
| GERMANY | Sparkasse Oberland                    | Muenzstr. 36                 | Schongau         | BYLADEM1WHM | 2010-11-01 |  |
| GERMANY | Sparkasse Oberlausitz-Niederschlesien | Frauenstr. 21                | Zittau           | WELADED1GRL | 2010-11-01 |  |
| GERMANY | Sparkasse Oberpfalz Nord              | Sparkassenplatz 1            | Weiden i.d. Opf. | BYLADEM1WEN | 2010-11-01 |  |
| GERMANY | Sparkasse Odenwaldkreis               | Martin-Luther-strasse 53-55  | Erbach           | HELADEF1ERB | 2010-11-01 |  |
| GERMANY | Sparkasse Oder-Spree                  | Franz-Mehring-Str. 22        | Frankfurt (Oder) | WELADED1LOS | 2010-11-01 |  |
| GERMANY | Sparkasse Offenburg/Ortenau           | Bertha-von-Suttner-strasse 8 | Offenburg        | SOLADES1OFG | 2010-11-01 |  |
| GERMANY | Sparkasse Olpe Drolshagen Wenden      | Westfaelische Strasse 9      | Olpe             | WELADED1OPE | 2010-11-01 |  |
| GERMANY | Sparkasse Osnabrueck                  | Wittekindstr. 17-19          | Osnabrueck       | NOLADE22XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Osterode am Harz            | Eisensteinstr. 8-10          | Osterode am Harz | NOLADE21HZB | 2010-11-01 |  |
| GERMANY | Sparkasse Ostprignitz-Ruppin          | Fontaneplatz 1               | Neuruppin        | WELADED1OPR | 2010-11-01 |  |
| GERMANY | Sparkasse Paderborn Detmold           | Hathumarstrasse 15 - 19      | Paderborn        | WELADE3LXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Passau                      | Nikolastr. 1                 | Passau           | BYLADEM1PAS | 2010-11-01 |  |
| GERMANY | Sparkasse Pfaffenhofen                | Sparkassenplatz 11-13        | Pfaffenhofen     | BYLADEM1PAF | 2010-11-01 |  |
| GERMANY | Sparkasse Pforzheim Calw              | Poststrasse 3                | Pforzheim        | PZHSDE66XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Pfullendorf-Messkirch       | Bahnhofstrasse 14            | Pfullendorf      | SOLADES1PFD | 2010-11-01 |  |
| GERMANY | Sparkasse Prignitz                    | Rostocker Str. 4             | Pritzwalk        | WELADED1PRP | 2010-11-01 |  |

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| GERMANY | Sparkasse Radevormwald-Hueckeswagen   | Hohenfuhrstrasse 19-21    | Radevormwald           | WELADED1RVW | 2010-11-01 |  |
| GERMANY | Sparkasse Rastatt-Gernsbach           | Kaiserstrasse 37          | Rastatt                | SOLADES1RAS | 2010-11-01 |  |
| GERMANY | Sparkasse Regen-Viechtach             | Ludwigsbruecke 2          | Regen                  | BYLADEM1REG | 2010-11-01 |  |
| GERMANY | Sparkasse Regensburg                  | Lilienthalstr. 5          | Regensburg             | BYLADEM1RBG | 2010-11-01 |  |
| GERMANY | Sparkasse Rhein-Haardt                | Philipp-Fauth-Str. 9      | Bad Duerkheim          | MALADE51DKH | 2010-11-01 |  |
| GERMANY | Sparkasse Rhein-Maas                  | Hagsche Strasse 33        | Kleve                  | WELADED1KLE | 2010-11-01 |  |
| GERMANY | Sparkasse Rhein-Nahe                  | Kornmarkt 5               | Bad Kreuznach          | MALADE51KRE | 2010-11-01 |  |
| GERMANY | Sparkasse Rhein-Neckar Nord           | D 1, 1 - 3                | Mannheim               | MANSDE66XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Rosenheim-Bad Aibling       | Kufsteiner Str. 1-5       | Rosenheim              | BYLADEM1ROS | 2010-11-01 |  |
| GERMANY | Sparkasse Rotenburg Osterholz         | Am Markt 10               | Zeven                  | BRLADE21ROB | 2010-11-01 |  |
| GERMANY | Sparkasse Rottal-Inn                  | Pfarrkirchener Str. 14-16 | Eggenfelden            | BYLADEM1EGF | 2010-11-01 |  |
| GERMANY | Sparkasse Saarbruecken                | Neumarkt 17               | Saarbruecken           | SAKSDE55XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Salem-Heiligenberg          | Schlossseeallee 30        | Salem                  | SOLADES1SAL | 2010-11-01 |  |
| GERMANY | Sparkasse Schaumburg                  | Klosterstrasse 11         | Rinteln                | NOLADE21SHG | 2010-11-01 |  |
| GERMANY | Sparkasse Schwaebisch Hall-Crailsheim | Hafenmarkt 1              | Schwaebisch Hall       | SOLADES1SHA | 2010-11-01 |  |
| GERMANY | Sparkasse Schwarzwald-Baar            | Gerberstrasse 45          | Villingen-Schwenningen | SOLADES1VSS | 2010-11-01 |  |
| GERMANY | Sparkasse Schweinfurt-Hassberge       | Marktplatz 14-15          | Hassfurt               | BYLADEM1HAS | 2010-11-01 |  |
| GERMANY | Sparkasse Schwerte                    | Postplatz 3               | Schwerte               | WELADED1SWT | 2010-11-01 |  |
| GERMANY | Sparkasse Siegen                      | Morleystr. 2              | Siegen                 | WELADED1SIE | 2010-11-01 |  |
| GERMANY | Sparkasse SoestWerl                   | Puppenstrasse 7 - 9       | Soest                  | WELADED1SOS | 2010-11-01 |  |
| GERMANY | Sparkasse Sonneberg                   | Bahnhofstrasse 61         | Sonneberg              | HELADEF1SON | 2010-11-01 |  |
| GERMANY | Sparkasse Spree-Neisse                | Breitscheidplatz 3        | Cottbus                | WELADED1CBN | 2010-11-01 |  |
| GERMANY | Sparkasse Sprockhoevel                | Hauptstrasse 68           | Sprockhoevel           | SPSHDE31XXX | 2010-11-01 |  |
| GERMANY | Sparkasse St. Blasien                 | Menzenschwander strasse 1 | St. Blasien            | SOLADES1STB | 2010-11-01 |  |



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| GERMANY | Sparkasse Stade-Altes Land          | Pferdemarkt 11a                 | Stade              | NOLADE21STS | 2010-11-01 |  |
| GERMANY | Sparkasse Starkenburg               | An der Sparkasse                | Heppenheim         | HELADEF1HEP | 2010-11-01 |  |
| GERMANY | Sparkasse Staufen-Breisach          | Muenstler strasse 2             | Staufen i. Br.     | SOLADES1STF | 2010-11-01 |  |
| GERMANY | Sparkasse Südpfalz                  | Marie-Curie-strasse 5           | Landau             | SOLADES1SUW | 2010-11-01 |  |
| GERMANY | Sparkasse Suedholstein              | Kieler strasse 1                | Neumuenster        | NOLADE21SHO | 2010-11-01 |  |
| GERMANY | Sparkasse Suedwestpfalz             | Bahnhofsstrasse 21-29           | Pirmasens          | MALADE51SWP | 2010-11-01 |  |
| GERMANY | Sparkasse Tauberfranken             | Hauptstrasse 68                 | Tauberbischofsheim | SOLADES1TBB | 2010-11-01 |  |
| GERMANY | Sparkasse Trier                     | Theodor-Heuss-Allee 1           | Trier              | TRISDE55XXX | 2010-11-01 |  |
| GERMANY | Sparkasse Uckermark                 | Georg-Dreke-Ring 62             | Prenzlau           | WELADED1UMP | 2010-11-01 |  |
| GERMANY | Sparkasse Uecker-Randow             | Stettiner Str. 13               | Pasewalk           | NOLADE21PSW | 2010-11-01 |  |
| GERMANY | Sparkasse Uelzen Luechow-Dannenberg | Veersser strasse 42             | Uelzen             | NOLADE21UEL | 2010-11-01 |  |
| GERMANY | Sparkasse Ulm                       | Neue strasse 66                 | Ulm                | SOLADES1ULM | 2010-11-01 |  |
| GERMANY | Sparkasse Unstrut-Hainich           | Untermarkt 18                   | Muehlhausen        | HELADEF1MUE | 2010-11-01 |  |
| GERMANY | Sparkasse Vest Recklinghausen       | Herzogswall 5                   | Recklinghausen     | WELADED1REK | 2010-11-01 |  |
| GERMANY | Sparkasse Vogtland                  | Komturhof 2                     | Plauen             | WELADED1PLX | 2010-11-01 |  |
| GERMANY | Sparkasse Vorderpfalz               | Ludwigsstrasse 52               | Ludwigshafen       | LUHSDE6AXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Vorpommern                | An der Sparkasse 1              | Greifswald         | NOLADE21GRW | 2010-11-01 |  |
| GERMANY | Sparkasse Waldeck-Frankenberg       | Nordwall 6-8                    | Korbach            | HELADEF1KOR | 2010-11-01 |  |
| GERMANY | Sparkasse Werra-Meissner            | Friedrich-Wilhelm-strasse 40-42 | Eschwege           | HELADEF1ESW | 2010-11-01 |  |
| GERMANY | Sparkasse Westerwald-Sieg           | Bismarckstr. 16                 | Bad Marienberg     | MALADE51AKI | 2010-11-01 |  |
| GERMANY | Sparkasse Westholstein              | Dithmarscher Plaz 2             | Itzehoe            | NOLADE21WHO | 2010-11-01 |  |
| GERMANY | Sparkasse Westmuensterland          | Bahnhofstrasse 1                | Ahaus              | WELADE3WXXX | 2010-11-01 |  |
| GERMANY | Sparkasse Wetzlar                   | Seibertstrasse 10               | Wetzlar            | HELADEF1WET | 2010-11-01 |  |
| GERMANY | Sparkasse Wiesental                 | Adolf-Mueller-strasse 1         | Schopfheim         | SOLADES1SFH | 2010-11-01 |  |
| GERMANY | Sparkasse Wilhelmshaven             | Theaterplatz 1                  | Wilhelmshaven      | BRLADE21WHV | 2010-11-01 |  |
| GERMANY | Sparkasse Witten                    | Ruhrstrasse 45                  | Witten             | WELADED1WTN | 2010-11-01 |  |

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| GERMANY | Sparkasse Wittenberg  | Postfach 100265       | Lutherstadt Wittenberg | NOLADE21WBL | 2010-11-01 |  |
| GERMANY | Sparkasse Wittgenstein                                      | Poststrasse 15        | Bad Berleburg          | WELADED1BEB | 2010-11-01 |  |
| GERMANY | Sparkasse Wolfach   | Bahnhofstrasse 4      | Wolfach                | SOLADES1WOF | 2010-11-01 |  |
| GERMANY | Sparkasse Worms-Alzey-Ried                                  | Lutherring 15         | Worms                  | MALADE51WOR | 2010-11-01 |  |
| GERMANY | Sparkasse Zollernalb  | Friedrichstrasse 3    | Balingen               | SOLADES1BAL | 2010-11-01 |  |
| GERMANY | Sparkasse zu Luebeck AG                                     | Breite strasse 18-28  | Luebeck                | NOLADE21SPL | 2010-11-01 |  |
| GERMANY | Sparkasse Zwickau   | Crimmitschauer Str. 2 | Zwickau                | WELADED1ZWI | 2010-11-01 |  |
| GERMANY | SPREEWALDBANK EG  | Poststrasse 9-10      | Luebben                | GENODEF1LN1 | 2009-11-02 |  |
| GERMANY | St. Galler Kantonalbank Deutschland AG                      | Prannerstr. 11        | Muenchen               | GAKDDEM1XXX | 2014-02-03 |  |
| GERMANY | Stadt- u. Kreissparkasse Darmstadt                          | Rheinstrasse 10-12    | Darmstadt              | HELADEF1DAS | 2010-11-01 |  |
| GERMANY | Stadt- und Kreissparkasse Erlangen Höchstadt Herzogenaurach | Hugenottenplatz 5     | Erlangen               | BYLADEM1ERH | 2010-11-01 |  |
| GERMANY | Stadt- und Kreissparkasse Moosburg a. d. Isar               | Stadtplatz 16         | Moosburg               | BYLADEM1MSB | 2010-11-01 |  |
| GERMANY | Stadt-Sparkasse Haan  | Kaiserstrasse 37      | Haan                   | WELADED1HAA | 2010-11-01 |  |
| GERMANY | Stadt-Sparkasse Solingen                                    | Koelner Strasse 68-72 | Solingen               | SOLSDE33XXX | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Augsburg                                     | Halderstr. 1-5        | Augsburg               | AUGSDE77XXX | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Bad Pyrmont                                  | Brunnenstr. 2         | Bad Pyrmont            | NOLADE21PMT | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Barsinghausen                                | Deisterstr. 1a        | Barsinghausen          | NOLADE21BAH | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Bocholt                                      | Markt 8               | Bocholt                | WELADED1BOH | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Borken                                       | Europaplatz 1         | Borken                 | HELADEF1BOR | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Bottrop                                      | Pferdemarkt 8         | Bottrop                | WELADED1BOT | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Burgdorf                                     | Marktstr. 59          | Burgdorf               | NOLADE21BUF | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Cuxhaven                                     | Rohdestr. 6           | Cuxhaven               | BRLADE21CUX | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Delbrueck                                    | Lange Str. 17         | Delbrueck              | WELADED1DEL | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Dessau                                       | Poststr. 8            | Dessau-Rosslau         | NOLADE21DES | 2010-11-01 |  |

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| GERMANY | Stadtsparkasse Duesseldorf                               | Berliner Allee 33            | Duesseldorf      | DUSSEDDXXX  | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Grebenstein                               | Marktstrasse 30              | Grebenstein      | HELADEF1GRE | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Haltern am See                            | Koepfstrasse 2               | Haltern          | WELADED1HAT | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Langenfeld                                | Solinger Strasse 51-55       | Langenfeld       | WELADED1LAF | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Lengerich                                 | Rathausplatz 5 - 7           | Lengerich        | WELADED1LEN | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Moenchengladbach                          | Bismarckplatz 10             | Moenchengladbach | MGLSDE33XXX | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Muenchen                                  | Sparkassenstrasse 2          | Muenchen         | SSKMDEMXXX  | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Oberhausen                                | Wuerthstrasse 12             | Oberhausen       | WELADED1OBH | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Rahden                                    | Gerichtsstr. 1               | Rahden           | WELADED1RHD | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Remscheid                                 | Alleestrasse 76-88           | Remscheid        | WELAEDRXXX  | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Rheine                                    | Kardinal-Galen-Ring 33       | Rheine           | WELADED1RHN | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Schwalmstadt                              | Bahnhofstrasse 16+18         | Schwalmstadt     | HELADEF1SWA | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Schwedt                                   | Dr.-Theodor-Neubauer-Str. 44 | Schwedt / Oder   | WELADED1UMX | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Schwelm                                   | Hauptstrasse 63              | Schwelm          | WELADED1SLM | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Versmold                                  | Muensterstrasse 15a          | Versmold         | WELADED1VSM | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Wedel                                     | Gorch-Fock-strasse 2         | Wedel            | NOLADE21WED | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Wermelskirchen                            | Telegrafenstrasse 5-9        | Wermelskirchen   | WELADED1WMK | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Wunstorf                                  | Lange strasse 2              | Wunstorf         | NOLADE21WST | 2010-11-01 |  |
| GERMANY | Stadtsparkasse Wuppertal                                 | Islandufer 15                | Wuppertal        | WUPSDE33XXX | 2010-11-01 |  |
| GERMANY | Staedtische Sparkasse Offenbach                          | Berliner strasse 46          | Offenbach/Main   | HELADEF1OFF | 2010-11-01 |  |
| GERMANY | State Bank of India Zweigniederlassung Frankfurt am Main | Mainzer Landstrasse 61       | Frankfurt/Main   | SBINDEFFXXX | 2010-11-01 |  |
| GERMANY | State Street Bank International GmbH                     | Brienner Strasse 59          | Muenchen         | SBOSDEMXXXX | 2010-11-01 |  |
| GERMANY | Steyler Bank GmbH  | Arnold-Janssen-Str. 22       | Sankt Augustin   | GENODED1STB | 2009-11-02 |  |

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| GERMANY | Sumitomo Mitsui Banking Corporation<br>Zweigniederlassung<br>Duesseldorf                                    | Prinzenallee 7                   | Duesseldorf       | SMBCDEDDXXX | 2010-11-01 |  |
| GERMANY | Sylter Bank eG  | Bahnhofstrasse 15                | Sylt-Ost          | GENODEF1SYL | 2009-11-02 |  |
| GERMANY | Taunus Sparkasse  | Ludwig-Erhard-Anlage 6+7         | Bad Homburg       | HELADEF1TSK | 2010-11-01 |  |
| GERMANY | TEBA KREDITBANK GMBH &<br>CO. KG  | LINDENSTRASSE 5                  | LANDAU            | TEKRDE71XXX | 2012-08-06 |  |
| GERMANY | TEN31 BANK AG   | Alte Landstrasse 27              | Ottobrunn         | WEGBDE77XXX | 2016-01-04 |  |
| GERMANY | TOYOTA KREDITBANK GMBH  | Toyota Allee 5                   | Koeln             | TOBADE33XXX | 2011-04-04 |  |
| GERMANY | Tradegate AG<br>Wertpapierhandelsbank   | Kurfuerstendamm 119              | BERLIN            | TRDADEB1XXX | 2009-11-02 |  |
| GERMANY | TRUMPF FINANCIAL SERVICES<br>GMBH   | Johan-Maus-Strasse 2             | Ditzingen         | TRUFDE66XXX | 2014-10-06 |  |
| GERMANY | UBS Europe SE   | Bockenheimer Landstrasse 2-<br>4 | Frankfurt am Main | SMHBDEFFXXX | 2010-11-01 |  |
| GERMANY | UmweltBank AG   | Laufertorgraben 6                | NURNBERG          | UMWEDE7NXXX | 2015-01-05 |  |
| GERMANY | UniCredit Bank AG   | Am Tucherpark 16                 | Muenchen          | HYVEDEMMXXX | 2009-11-02 |  |
| GERMANY | Union-Bank AG   | Grosse Strasse 2                 | Flensburg         | UNBNDE21XXX | 2009-11-02 |  |
| GERMANY | V-BANK AG   | ARNULFSTR. 58                    | MUENCHEN          | VBANDEMMXXX | 2013-11-04 |  |
| GERMANY | VARENGOLD BANK AG   | GROSSE ELBSTR. 14                | HAMBURG           | VGAGDEHHXXX | 2014-01-15 |  |
| GERMANY | VBU Volksbank im Unterland<br>eG  | Georg-Kohl-Str. 34               | Brackenheim       | GENODES1VLS | 2009-11-02 |  |
| GERMANY | Verbandssparkasse Goch<br>Zweckverbandssparkasse der<br>Staedte Goch und Kevelaer<br>und der Gemeinde Weeze | Brueckenstrasse 35-37            | Goch              | WELADED1GOC | 2010-11-01 |  |
| GERMANY | VerbundSparkasse<br>EmsdettenEOchtrup   | Kirchstrasse 30 - 34             | Emsdetten         | WELADED1EMS | 2010-11-01 |  |
| GERMANY | VerbundVolksbank OWL eG   | Neuer Platz 1                    | Paderborn         | DGPBDE3MXXX | 2009-11-02 |  |
| GERMANY | Vereinigte Raiffeisenbank<br>Burgstaedt eG  | Goethestr. 36                    | Burgstaedt        | GENODEF1BST | 2009-11-02 |  |

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| GERMANY | Vereinigte Raiffeisenbanken<br>Graefenberg-Forchheim-<br>Eschenau-Heroldsberg eG | Marktplatz 8               | Graefenberg              | GENODEF1GBF | 2009-11-02 |  |
| GERMANY | Vereinigte Sparkasse im<br>Maerkischen Kreis                                     | Sparkassenplatz 1          | Plettenberg              | WELADED1PLB | 2010-11-01 |  |
| GERMANY | Vereinigte Sparkassen<br>Eschenbach Neustadt<br>Vohenstrauss                     | Sparkassenplatz            | Neustadt<br>a.d.Waldnaab | BYLADEM1ESB | 2010-11-01 |  |
| GERMANY | Vereinigte Sparkassen<br>Gunzenhausen  | Marktplatz 43-45           | Gunzenhausen             | BYLADEM1GUN | 2010-11-01 |  |
| GERMANY | Vereinigte Volksbank eG  | Nieheimer Str 14           | Brakel                   | GENODEM1STM | 2009-11-02 |  |
| GERMANY | Vereinigte Volksbank eG<br>Ganderkesee-Hude-<br>Bookholzberg-Lemwerder eG        | Auf der Nordheide 1        | Hude                     | GENODEF1HUD | 2009-11-02 |  |
| GERMANY | Vereinigte Volksbank eG<br>Saarlouis - Losheim am See -<br>Sulzbach/Saa          | Kaiser-Friedrich-Ring 7-13 | Saarlouis                | GENODE51SB2 | 2009-11-02 |  |
| GERMANY | Vereinigte Volksbank<br>Raiffeisenbank eG  | Altricher Weg 1            | Wittlich                 | GENODED1WTL | 2009-11-02 |  |
| GERMANY | Vereinigte Volksbank<br>Raiffeisenbank eG  | Frankfurter Str 1          | Michelstadt              | GENODE51MIC | 2009-11-02 |  |
| GERMANY | Vereinigte Volksbanken AG  | Friedrich-List-Platz 1     | Böblingen                | GENODES1BBV | 2009-11-02 |  |
| GERMANY | Vereinigte VR Bank eG  | Boldixumer Strasse 21      | Wyk auf Föhr             | GENODEF1WYK | 2009-11-02 |  |
| GERMANY | Vereinigte VR Bank Kur- und<br>Rheinpfalz eG                                     | Bahnhofstr. 19             | Speyer                   | GENODE61SPE | 2009-11-02 |  |
| GERMANY | Vereinte Volksbank eG  | Suedwall 23-25             | Dorsten                  | GENODEM1KIH | 2009-11-02 |  |
| GERMANY | VIETNAM JOINT STOCK<br>COMMERCIAL BANK   | Im Trutz Frankfurt 55      | Frankfurt am Main        | ICBVDEFFXXX | 2012-11-01 |  |
| GERMANY | Volks- und Raiffeisenbank<br>Bad Salzungen Schmalkalden<br>eG                    | Pestalozzistr 15           | Bad Salzungen            | GENODEF1SAL | 2009-11-02 |  |
| GERMANY | Volks- und Raiffeisenbank<br>Fuerstenwalde Seelow                                | Eisenbahnstr. 26           | Fuerstenwalde            | GENODEF1FW1 | 2009-11-02 |  |

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|         | Wriezen eG                                 |                         |               |             |            |  |
| GERMANY | Volks- und Raiffeisenbank Muldental eG     | Markt 8                 | Grimma        | GENODEF1GMV | 2009-11-02 |  |
| GERMANY | Volks- und Raiffeisenbank Prignitz eG      | Wittenberger Str. 13-14 | Perleberg     | GENODEF1PER | 2009-11-02 |  |
| GERMANY | Volks- und Raiffeisenbank Saale-Unstrut eG | Gotthardstr 14          | Merseburg     | GENODEF1NMB | 2009-11-02 |  |
| GERMANY | Volks- und Raiffeisenbank Saarpfalz eG     | Talstrasse 39           | Homburg       | GENODE51BEX | 2009-11-02 |  |
| GERMANY | Volksbank - Raiffeisenbank Vilshofen eG    | Stadtplatz 36           | Vilshofen     | GENODEF1VIR | 2009-11-02 |  |
| GERMANY | VOLKSBANK ALBSTADT EG                      | Marktstr 57             | Albstadt      | GENODES1EBI | 2009-11-02 |  |
| GERMANY | Volksbank Aller-Weser eG                   | Lange Str. 74           | Hoya          | GENODEF1HOY | 2009-11-02 |  |
| GERMANY | Volksbank Allgäu-Oberschwaben eG           | Bahnhofstr 2            | Leutkirch     | GENODES1LEU | 2009-11-02 |  |
| GERMANY | Volksbank Altshausen eG                    | Hindenburgstr. 31       | Altshausen    | GENODES1VAH | 2009-11-02 |  |
| GERMANY | Volksbank Alzey-Worms eG                   | Marktplatz 19           | Worms         | GENODE61AZY | 2009-11-02 |  |
| GERMANY | Volksbank am Württemberg eG                | Berliner Platz 1        | Fellbach      | GENODES1UTV | 2009-11-02 |  |
| GERMANY | Volksbank Ammerbuch eG                     | Herrenberger Str. 1     | Ammerbuch     | GENODES1AMM | 2009-11-02 |  |
| GERMANY | Volksbank an der Niers eG                  | Am Kapellhof 1          | Geldern       | GENODED1GDL | 2009-11-02 |  |
| GERMANY | Volksbank Anroechte eG                     | Obere Kirchstrasse 3    | Anroechte     | GENODEM1ANR | 2009-11-02 |  |
| GERMANY | Volksbank Ascheberg-Herbern eG             | Katharinenplatz 2       | Ascheberg     | GENODEM1CAN | 2009-11-02 |  |
| GERMANY | Volksbank Backnang eG                      | Schillerstr 18          | Backnang      | GENODES1VBK | 2009-11-02 |  |
| GERMANY | Volksbank Bad Salzuflen eG                 | Schlossstr. 6-8         | Bad Salzuflen | GENODEM1BSU | 2009-11-02 |  |
| GERMANY | Volksbank Bad Saulgau eG                   | Hauptstrasse 91         | Bad Saulgau   | GENODES1SLG | 2009-11-02 |  |
| GERMANY | Volksbank Bakum eG                         | Bahnhofstrasse 5        | Bakum         | GENODEF1BAM | 2009-11-02 |  |
| GERMANY | Volksbank Baumberge eG                     | Lilienbeck 8            | Billerbeck    | GENODEM1BAU | 2009-11-02 |  |
| GERMANY | Volksbank Beckum-Lippstadt eG              | Kahlenstr 30-36         | Lippstadt     | GENODEM1LPS | 2009-11-02 |  |
| GERMANY | Volksbank Beilstein-Ilsfeld-               | Hauptstr. 20            | Beilstein     | GENODES1BIA | 2009-11-02 |  |

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| GERMANY | Abstatt eG                            | Hauptstr. 20                         | Beilstein              | GENODES1BIA | 2009-11-02 |  |
|---------|---------------------------------------|--------------------------------------|------------------------|-------------|------------|--|
| GERMANY | Volksbank Berg eG                     | Hochstr. 38                          | Wipperfuertth          | GENODED1RKO | 2009-11-02 |  |
| GERMANY | Volksbank Bielefeld-Guetersloh eG     | Friedrich-Ebert-Str. 73-75           | Guetersloh             | GENODEM1GTL | 2009-11-02 |  |
| GERMANY | Volksbank Bigge-Lenne eG              | Oststr. 19-23                        | Schmallenberg          | GENODEM1SMA | 2009-11-02 |  |
| GERMANY | Volksbank Blaubeuren eG               | Karlstr 35                           | Blaubeuren             | GENODES1BLA | 2009-11-02 |  |
| GERMANY | Volksbank Bocholt eG                  | Meckenemstr 10                       | Bocholt                | GENODEM1BOH | 2009-11-02 |  |
| GERMANY | Volksbank Bochum Witten eG            | Universitaetsstr 70                  | Bochum                 | GENODEM1BOC | 2009-11-02 |  |
| GERMANY | Volksbank Boenen eG                   | Bahnhofstr 125                       | Boenen                 | GENODEM1BO1 | 2009-11-02 |  |
| GERMANY | Volksbank Boerde-Bernburg eG          | Rossstr. 40                          | Wanzleben              | GENODEF1WZL | 2009-11-02 |  |
| GERMANY | Volksbank Boerssum-Hornburg eG        | Hauptstrasse 82                      | Boerssum               | GENODEF1BOH | 2009-11-02 |  |
| GERMANY | Volksbank Boesel eG                   | Am Kirchplatz 12                     | Boesel                 | GENODEF1BSL | 2009-11-02 |  |
| GERMANY | Volksbank Bramgau-Wittlage eG         | Grosse Str 16                        | Bramsche               | GENODEF1WHO | 2009-11-02 |  |
| GERMANY | Volksbank Brandoberndorf eG           | Cleeberger Strasse 6                 | Waldsolms              | GENODE51WBO | 2009-11-02 |  |
| GERMANY | Volksbank Braunlage eG                | Herzog-Wilhelm-Str 19                | Braunlage              | GENODEF1BLG | 2009-11-02 |  |
| GERMANY | Volksbank Breisgau Nord eG            | Marktplatz 2                         | Emmendingen            | GENODE61EMM | 2009-11-02 |  |
| GERMANY | Volksbank Breisgau-Markgräflerland eG | Max-Immelmann-Allee 15               | Eschbach               | GENODE61IHR | 2009-11-02 |  |
| GERMANY | Volksbank Bremen-Nord eG              | Gerh.-Rohlf's-Str 29/Am Sedanplatz 1 | Bremen                 | GENODEF1HB2 | 2009-11-02 |  |
| GERMANY | Volksbank Brenztal eG                 | Marktstr. 35                         | Giengen                | GENODES1RNS | 2009-11-02 |  |
| GERMANY | Volksbank Brilon-Bueren-Salzkotten eG | Marktstrasse 15                      | Salzkotten             | GENODEM1BUS | 2009-11-02 |  |
| GERMANY | Volksbank Bruchsal-Bretten eG         | Silcherweg 1                         | Bretten                | GENODE61BTT | 2009-11-02 |  |
| GERMANY | Volksbank Bruhrain-Kraich-Hardt eG    | Adlerstr 1                           | Oberhausen-Rheinhausen | GENODE61ORH | 2009-11-02 |  |
| GERMANY | Volksbank Buehl eG                    | Friedrichstr 4                       | Buehl                  | GENODE61BHL | 2009-11-02 |  |

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| GERMANY | Volksbank Butzbach eG             | Weiseler Str. 48           | Butzbach       | GENODE51BUT | 2009-11-02 |  |
| GERMANY | Volksbank Chemnitz eG             | Innere Klosterstr. 15      | Chemnitz       | GENODEF1CH1 | 2009-11-02 |  |
| GERMANY | Volksbank Daaden eG               | Lamprechtstr 52-54         | Daaden         | GENODE51DAA | 2009-11-02 |  |
| GERMANY | Volksbank Dammer Berge eG         | Muehlenstr. 8              | Damme          | GENODEF1DAM | 2009-11-02 |  |
| GERMANY | Volksbank Darmstadt-Suedhessen eG | Huegelstr. 8-20            | Darmstadt      | GENODEF1VBD | 2009-11-02 |  |
| GERMANY | Volksbank Deisslingen eG          | Stauffenbergstr 43         | Deisslingen    | GENODES1VDL | 2009-11-02 |  |
| GERMANY | Volksbank Delbrueck-Hoevelhof eG  | Thuelecke 12               | Delbrueck      | GENODEM1DLB | 2009-11-02 |  |
| GERMANY | Volksbank Delitzsch eG            | Eilenburger Str 18         | Delitzsch      | GENODEF1DZ1 | 2009-11-02 |  |
| GERMANY | Volksbank Demmin eG               | Rudolf-Breitscheid-Str. 21 | Demmin         | GENODEF1DM1 | 2009-11-02 |  |
| GERMANY | Volksbank Dessau-Anhalt eG        | Ratsgasse 1                | Dessau-Rosslau | GENODEF1DS1 | 2009-11-02 |  |
| GERMANY | Volksbank Dettenhausen eG         | Bachstr.26                 | Dettenhausen   | GENODES1DEH | 2009-11-02 |  |
| GERMANY | Volksbank Dortmund-Nordwest eG    | Am Amtshaus 22             | Dortmund       | GENODEM1DNW | 2009-11-02 |  |
| GERMANY | Volksbank Dreieich eG             | Bahnstr. 11-15             | Langen         | GENODE51DRE | 2009-11-02 |  |
| GERMANY | Volksbank Dreilaendereck eG       | Tumringer Strasse 237      | Loerrach       | VOLODE66XXX | 2009-11-02 |  |
| GERMANY | Volksbank Dresden-Bautzen eG      | Georgenstr 6               | Dresden        | GENODEF1DRS | 2009-11-02 |  |
| GERMANY | Volksbank Duennwald-Holweide eG   | Berliner Str 933           | Koeln          | GENODED1DHK | 2009-11-02 |  |
| GERMANY | Volksbank Dueren eG               | Kreuzstr 3-5               | Dueren         | GENODED1DUE | 2009-11-02 |  |
| GERMANY | Volksbank Duesseldorf Neuss eG    | Koenigsallee 98a           | Duesseldorf    | GENODED1DNE | 2009-11-02 |  |
| GERMANY | VOLKSBANK EG                      | Muensterstr 34             | Warendorf      | GENODEM1AHL | 2009-11-02 |  |
| GERMANY | Volksbank eG                      | Kennedydamm 10             | Hildesheim     | GENODEF1PAT | 2009-11-02 |  |
| GERMANY | Volksbank eG                      | Hafenstr 4-6               | Nienburg/Weser | GENODEF1NIN | 2009-11-02 |  |
| GERMANY | Volksbank eG                      | Karl-Giesecking-Platz 1    | Sulingen       | GENODEF1SUL | 2009-11-02 |  |
| GERMANY | Volksbank eG                      | Burgstrasse 1              | Adelebsen      | GENODEF1ADE | 2009-11-02 |  |
| GERMANY | Volksbank eG                      | Jacobsonstr. 26            | Seesen         | GENODEF1SES | 2009-11-02 |  |
| GERMANY | Volksbank eG                      | Tabbenstrasse 20           | Loeningen      | GENODEF1LOG | 2009-11-02 |  |



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| GERMANY | Volksbank eG                                   | Marktstrasse 1-5        | Osterholz-Scharmbeck | GENODEF1OHZ | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Grosse Str 22           | Sottrum              | GENODEF1SUM | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Bremer Str 28           | Bassum               | GENODEF1SHR | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Landungsplatz 11        | ueberlingen          | GENODE61UBE | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Lutherplatz 3           | Konstanz             | GENODE61RAD | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Goepenstr 35            | Sangerhausen         | GENODEF1SGH | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Friedrich-Ebert-Str 45  | Koethen              | GENODEF1KOE | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Ernst-Thaelmann-Str. 20 | Gardelegen           | GENODEF1GA1 | 2009-11-02 |  |
| GERMANY | Volksbank eG                                   | Am Herzogtore 12        | Wolfenbuettel        | GENODEF1WFV | 2009-11-02 |  |
| GERMANY | Volksbank eG (ex Volksbank Grebenhain eG)      | Hauptstr 39             | Grebenhain           | GENODE51GRC | 2009-11-02 |  |
| GERMANY | Volksbank eG - Die Gestalterbank               | Okenstr. 7              | Offenburg            | GENODE61OG1 | 2009-11-02 |  |
| GERMANY | Volksbank eG Bad Laer-Borgloh-Hilter-Melle     | Bielefelder Str 16      | Hilter               | GENODEF1HTR | 2009-11-02 |  |
| GERMANY | Volksbank eG Braunschweig Wolfsburg            | Am Muehlengraben 1      | Wolfsburg            | GENODEF1WOB | 2009-11-02 |  |
| GERMANY | Volksbank eG Bremerhaven-Cuxland               | Hindenburgstr 6 - 10    | Beverstedt           | GENODEF1BEV | 2009-11-02 |  |
| GERMANY | Volksbank eG Fredenbeck-Oldendorf              | Hauptstr 5              | Fredenbeck           | GENODEF1FRB | 2009-11-02 |  |
| GERMANY | Volksbank eG Gera.Jena.Rudolstadt              | Johannisplatz 7         | Jena                 | GENODEF1RUJ | 2009-11-02 |  |
| GERMANY | Volksbank eG im Kreis Freudenstadt             | Lossburger Str. 23      | Freudenstadt         | GENODES1FDS | 2009-11-02 |  |
| GERMANY | Volksbank eG Mosbach                           | Hauptstr 16             | Mosbach              | GENODE61MOS | 2009-11-02 |  |
| GERMANY | Volksbank eG Südheide-Isenhagener Land-Altmark | Herzog-Ernst-Ring 49    | Celle                | GENODEF1HMN | 2009-11-02 |  |
| GERMANY | Volksbank eG Westrhauderfehn                   | Untenende 2             | Rhauderfehn          | GENODEF1WRH | 2009-11-02 |  |
| GERMANY | Volksbank Eifel eG                             | Bedastr. 11             | Bitburg              | GENODED1BIT | 2009-11-02 |  |

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| GERMANY | Volksbank Eisenberg eG                      | Martin-Luther-Strasse 2 | Eisenberg         | GENODEF1ESN | 2009-11-02 |  |
| GERMANY | Volksbank Elsen-Wewer-Borchten eG           | Von-Ketteler-Str. 61    | Paderborn         | GENODEM1EWB | 2009-11-02 |  |
| GERMANY | Volksbank Elsterland eG                     | Baderhag 6              | Jessen            | GENODEF1JE1 | 2009-11-02 |  |
| GERMANY | Volksbank Emmerich-Rees eG                  | Raiffeisenplatz 1       | Emmerich am Rhein | GENODED1EMR | 2009-11-02 |  |
| GERMANY | Volksbank Emstal eG                         | Hauptstr 19             | Lathen            | GENODEF1LTH | 2009-11-02 |  |
| GERMANY | Volksbank Emstek eG                         | Halener Str. 17         | Emstek            | GENODEF1EMK | 2009-11-02 |  |
| GERMANY | Volksbank Enniger-Ostenfelde-Westkirchen eG | Mauritiusstr 6          | Ennigerloh        | GENODEM1EOW | 2009-11-02 |  |
| GERMANY | Volksbank Erft eG                           | Gladbacher Str 78       | Elsdorf           | GENODED1ERE | 2009-11-02 |  |
| GERMANY | VOLKSBANK ERMSTAL-ALB EG                    | Hindenburgstrasse 52    | Metzingen         | GENODES1MTZ | 2009-11-02 |  |
| GERMANY | Volksbank Esens eG                          | Am Markt 10/16          | Esens             | GENODEF1ESE | 2009-11-02 |  |
| GERMANY | Volksbank Essen-Cappeln eG                  | Am Markt 1              | Cappeln           | GENODEF1ESO | 2009-11-02 |  |
| GERMANY | Volksbank Ettlingen eG                      | Wilhelmstr 5-7          | Ettlingen         | GENODE61ETT | 2009-11-02 |  |
| GERMANY | Volksbank Euskirchen eG                     | Bahnhofstr 7            | Euskirchen        | GENODED1EVB | 2009-11-02 |  |
| GERMANY | Volksbank Eutin Raiffeisenbank eG           | Koenigstr 11            | Eutin             | GENODEF1EUT | 2009-11-02 |  |
| GERMANY | Volksbank Feldatal eG                       | Schulstr. 10            | Feldatal          | GENODE51FEL | 2009-11-02 |  |
| GERMANY | Volksbank Filder eG                         | Wielandstrasse 22       | Filderstadt       | GENODES1NHB | 2009-11-02 |  |
| GERMANY | Volksbank Flein-Talheim eG                  | Heilbronner Str 16      | Flein             | GENODES1VFT | 2009-11-02 |  |
| GERMANY | Volksbank Franken eG                        | Wallduerner Strasse 17  | Buchen            | GENODE61BUC | 2009-11-02 |  |
| GERMANY | Volksbank Freiburg eG                       | Bismarckallee 10        | Freiburg          | GENODE61FR1 | 2009-11-02 |  |
| GERMANY | Volksbank Friedrichshafen-Tettngang eG      | Lindauer Str. 6         | Tettngang         | GENODES1TET | 2009-11-02 |  |
| GERMANY | Volksbank Gebhardshain eG                   | Kirchplatz 4            | Gebhardshain      | GENODED1GBS | 2009-11-02 |  |
| GERMANY | Volksbank Geest eG                          | Buxtehuder Str 5        | Apensen           | GENODEF1APE | 2009-11-02 |  |
| GERMANY | Volksbank Geeste-Nord eG                    | Leher Str. 56           | Schiffdorf        | GENODEF1BRV | 2009-11-02 |  |
| GERMANY | Volksbank Gemen eG                          | Neumuehlenallee 2       | Borken            | GENODEM1BOG | 2009-11-02 |  |
| GERMANY | Volksbank Gescher eG                        | Marktplatz 5            | Gescher           | GENODEM1GE1 | 2009-11-02 |  |
| GERMANY | Volksbank Glan-                             | Bahnhofstr. 2a          | Glan-Muenchweiler | GENODE61GLM | 2009-11-02 |  |

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|         | Muenchweiler eG                               |                        |                     |             |            |  |
| GERMANY | Volksbank GMHuetten-Hagen-Bissendorf eG (GHB) | Oeseder Str. 74        | Georgsmarienhuetten | GENODEF1HGM | 2009-11-02 |  |
| GERMANY | Volksbank Goepfingen eG                       | Poststr 4              | Goepfingen          | GENODES1VGP | 2009-11-02 |  |
| GERMANY | Volksbank Gronau-Ahaus eG                     | Neustr 42-46           | Gronau              | GENODEM1GRN | 2009-11-02 |  |
| GERMANY | Volksbank Haaren eG                           | Johannesstr 40         | Waldfeucht          | GENODED1HAW | 2009-11-02 |  |
| GERMANY | Volksbank Halle (Saale) eG                    | Wilhelm-Kuelz-Str. 2-3 | Halle               | GENODEF1HAL | 2009-11-02 |  |
| GERMANY | Volksbank Halle/Westfalen eG                  | Lange Str. 45-47       | Halle               | GENODEM1HLW | 2009-11-02 |  |
| GERMANY | Volksbank Hameln-Stadthagen eG                | Osterstr 44            | Hameln              | GENODEF1HMP | 2009-11-02 |  |
| GERMANY | Volksbank Hamm-Sieg eG                        | Lindenallee 10         | Hamm                | GENODES1HAM | 2009-11-02 |  |
| GERMANY | Volksbank Haseluenne eG                       | Hasestr. 5-7           | Haseluenne          | GENODEF1HLN | 2009-11-02 |  |
| GERMANY | Volksbank Heiden eG                           | Bahnhofstr 4A          | Heiden              | GENODEM1HEI | 2009-11-02 |  |
| GERMANY | Volksbank Heilbronn eG                        | Allee 20               | Heilbronn           | GENODES1VHN | 2009-11-02 |  |
| GERMANY | Volksbank Heimbach eG                         | Hengebachstr. 78       | Heimbach            | GENODED1HMB | 2009-11-02 |  |
| GERMANY | Volksbank Heinsberg eG                        | Siemensstr. 5          | Heinsberg           | GENODED1HRB | 2009-11-02 |  |
| GERMANY | Volksbank Hellweg eG                          | Westenhellweg 1        | Soest               | GENODEM1SOE | 2009-11-02 |  |
| GERMANY | Volksbank Herford-Mindener Land eG            | Werrestrasse 67        | Herford             | GENODEM1HFV | 2009-11-02 |  |
| GERMANY | VOLKSBANK HERRENBERG-NAGOLD-ROTTENBURG EG     | Hindenburgstr. 14-18   | Herrenberg          | GENODES1VBH | 2009-11-02 |  |
| GERMANY | Volksbank Heuchelheim eG                      | Jahnstr 4-8            | Heuchelheim         | GENODES1HHE | 2009-11-02 |  |
| GERMANY | Volksbank Hochrhein eG                        | Bismarckstr. 29        | Waldshut-Tiengen    | GENODE61WT1 | 2009-11-02 |  |
| GERMANY | Volksbank Hohenlimburg eG                     | Gruenrockstr. 5        | Hagen               | GENODEM1HLH | 2009-11-02 |  |
| GERMANY | Volksbank Hohenlohe eG                        | Bahnhofstr 15          | oehringen           | GENODES1VHL | 2009-11-02 |  |
| GERMANY | VOLKSBANK HOHENZOLLERN-BALINGEN EG            | Friedrichstr. 72       | Balingen            | GENODES1VHZ | 2009-11-02 |  |
| GERMANY | Volksbank Hunsrueck-Nahe eG                   | Am Schlossplatz        | Simmern             | GENODED1KHK | 2009-11-02 |  |

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| GERMANY | Volksbank im Bergischen Land eG     | Tenter Weg 1-3              | Remscheid        | VBRSE33XXX  | 2009-11-02 |  |
| GERMANY | Volksbank im Harz eG                | Soesepromenade 12-14        | Osterode am Harz | GENODEF1OHA | 2009-11-02 |  |
| GERMANY | Volksbank im Hochsauerland eG       | Hauptstr 55                 | Eslohe           | GENODEM1MAS | 2009-11-02 |  |
| GERMANY | Volksbank im Wesertal eG            | Osterstr. 11                | Coppenbruegge    | GENODEF1COP | 2009-11-02 |  |
| GERMANY | Volksbank Immenstadt eG             | Rothenfelsstr. 9-11         | Immenstadt       | GENODEF1IMV | 2009-11-02 |  |
| GERMANY | Volksbank in der Hohen Mark eG      | Hauptstraße 13              | Reken            | GENODEM1DLR | 2009-11-02 |  |
| GERMANY | Volksbank in Schaumburg eG          | Marktplatz 1                | Bueckeburg       | GENODEF1BCK | 2009-11-02 |  |
| GERMANY | Volksbank in Südwestfalen eG        | Berliner Str. 39            | Siegen           | GENODEM1NRD | 2009-11-02 |  |
| GERMANY | Volksbank Jerichower Land eG        | Rolandplatz 1               | Burg             | GENODEF1BRG | 2009-11-02 |  |
| GERMANY | Volksbank Jever eG                  | Schlossplatz 3              | Jever            | GENODEF1JEV | 2009-11-02 |  |
| GERMANY | Volksbank Kaiserslautern eG         | Kanalstr 4                  | Kaiserslautern   | GENODE61KL1 | 2009-11-02 |  |
| GERMANY | Volksbank Kamen-Werne eG            | Bahnhofstr 10               | Kamen            | GENODEM1KWK | 2009-11-02 |  |
| GERMANY | Volksbank Karlsruhe Baden-Baden eG  | Ludwig-Erhard-Allee 1       | Karlsruhe        | GENODE61KA1 | 2009-11-02 |  |
| GERMANY | Volksbank Kassel Göttingen eG       | Rudolf-Schwander-Str. 1     | Kassel           | GENODE51KS1 | 2009-11-02 |  |
| GERMANY | Volksbank Kempen-Grefrath eG        | Burgstr 8                   | Kempen           | GENODED1KMP | 2009-11-02 |  |
| GERMANY | Volksbank Kierspe eG                | Friedrich-Ebert-Str 257/259 | Kierspe          | GENODEM1KIE | 2009-11-02 |  |
| GERMANY | Volksbank Kirnau eG                 | Hauptstr 24                 | Rosenberg        | GENODE61RNG | 2009-11-02 |  |
| GERMANY | Volksbank Klettgau-Wutoeschingen eG | Hauptstr. 8                 | Wutoeschingen    | GENODE61WUT | 2009-11-02 |  |
| GERMANY | Volksbank Kleverland eG             | Minoritenstr. 2             | Kleve            | GENODED1KLL | 2009-11-02 |  |
| GERMANY | Volksbank Köln Bonn eG              | Heinemannstrasse 15         | Bonn             | GENODED1BRS | 2009-11-02 |  |
| GERMANY | Volksbank Kraichgau eG              | Hauptstr 139                | Wiesloch         | GENODE61WIE | 2009-11-02 |  |
| GERMANY | Volksbank Krautheim eG              | Goetzstr. 31                | Krautheim        | GENODE61KTH | 2009-11-02 |  |

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| GERMANY | Volksbank Krefeld eG                  | Dionysiusplatz 23           | Krefeld              | GENODED1HTK | 2009-11-02 |  |
| GERMANY | Volksbank Kurpfalz eG                 | Hauptstr. 46                | Heidelberg           | GENODE61WNM | 2009-11-02 |  |
| GERMANY | Volksbank Lahr eG                     | Schillerstr. 22             | Lahr                 | GENODE61LAH | 2009-11-02 |  |
| GERMANY | Volksbank Laichinger Alb eG           | Bahnhofstrasse 19           | Laichingen           | GENODES1LAI | 2009-11-02 |  |
| GERMANY | Volksbank Langendernbach eG           | Mainzer Strasse 28          | Dornburg             | GENODE51LDD | 2009-11-02 |  |
| GERMANY | Volksbank Lastrup eG                  | Schulstrasse 3              | Lastrup              | GENODEF1LAP | 2009-11-02 |  |
| GERMANY | Volksbank Lauterbach-Schlitz eG       | Bahnhofstr 19               | Lauterbach           | GENODE51LB1 | 2009-11-02 |  |
| GERMANY | Volksbank Lauterecken eG              | Hauptstrasse 21             | Lauterecken          | GENODE61LEK | 2009-11-02 |  |
| GERMANY | Volksbank Leonberg-Strohgäu eG        | Roemerstr 109               | Leonberg             | GENODES1LEO | 2009-11-02 |  |
| GERMANY | Volksbank Limbach eG                  | Ringstr. 5                  | Limbach              | GENODE61LMB | 2009-11-02 |  |
| GERMANY | Volksbank Lindenberg eG               | Kreuzhofstr 2               | Lindenberg           | GENODEF1LIA | 2009-11-02 |  |
| GERMANY | Volksbank Lingen eG                   | Lookenstr. 18-20            | Lingen               | GENODEF1LIG | 2009-11-02 |  |
| GERMANY | Volksbank Loebau-Zittau eG            | Hauptstr 8-10               | Neugersdorf          | GENODEF1NGS | 2009-11-02 |  |
| GERMANY | Volksbank Lohne-Muehlen eG            | Marktstrasse 36             | Lohne                | GENODEF1LON | 2009-11-02 |  |
| GERMANY | Volksbank Ludwigsburg eG              | Schwieberdinger Str. 25     | Ludwigsburg          | GENODES1LBG | 2009-11-02 |  |
| GERMANY | Volksbank Luebbecker Land eG          | Bahnhofstr. 3               | Luebbecke            | GENODEM1LUB | 2009-11-02 |  |
| GERMANY | Volksbank Luebeck eG                  | Klingenberg 1 - 5           | Luebeck              | GENODEF1HLU | 2009-11-02 |  |
| GERMANY | Volksbank Lueneburger Heide eG        | Rathausstrasse 52           | Winsen               | GENODEF1NBU | 2009-11-02 |  |
| GERMANY | Volksbank Magdeburg eG                | Breiter Weg 212             | Magdeburg            | GENODEF1MD1 | 2009-11-02 |  |
| GERMANY | Volksbank Main-Tauber eG              | Franken-Passage 2           | Tauberbischofsheim   | GENODE61WTH | 2009-11-02 |  |
| GERMANY | Volksbank Mainspitze eG               | Rudolf-Diesel-Str 13        | Ginsheim-Gustavsburg | GENODE51GIN | 2009-11-02 |  |
| GERMANY | Volksbank Marl-Recklinghausen eG      | Victoriastr. 1-5            | Marl                 | GENODEM1MRL | 2009-11-02 |  |
| GERMANY | Volksbank Messkirch eG Raiffeisenbank | Conradin-Kreutzer-Strasse 7 | Messkirch            | GENODE61MES | 2009-11-02 |  |
| GERMANY | Volksbank Mittelhessen eG             | Schiffenberger Weg 110      | Giessen              | VBMHDE5FXXX | 2009-11-02 |  |

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| GERMANY | Volksbank Mittlerer Neckar eG                     | Fabrikstr. 5           | Esslingen         | GENODES1NUE | 2009-11-02 |  |
| GERMANY | Volksbank Mittlerer Schwarzwald eG                | Vorstadtstr. 52        | Wolfach           | GENODE61KZT | 2009-11-02 |  |
| GERMANY | Volksbank Mittleres Erzgebirge eG                 | Zoeblitzer Str 2       | Olbernhau         | GENODEF1MBG | 2009-11-02 |  |
| GERMANY | Volksbank Mittweida eG                            | Markt 25               | Mittweida         | GENODEF1MIW | 2009-11-02 |  |
| GERMANY | Volksbank Moeckmuehl eG                           | Seckachtorgasse 11     | Moeckmuehl        | GENODES1VMN | 2009-11-02 |  |
| GERMANY | Volksbank Moenchengladbach eG                     | Senefelderstr. 25      | Moenchengladbach  | GENODED1MRB | 2009-11-02 |  |
| GERMANY | Volksbank Muensingen Raiffeisen- und Volksbank eG | Karlstr 10             | Muensingen        | GENODES1MUN | 2009-11-02 |  |
| GERMANY | Volksbank Muensterland Nord eG                    | NeubrueckenstraÙe 66   | Muenster          | GENODEM1IBB | 2009-11-02 |  |
| GERMANY | Volksbank Neckartal eG                            | Bahnhofstr. 36a        | Eberbach          | GENODE61NGD | 2009-11-02 |  |
| GERMANY | Volksbank Niedergrafschaft eG                     | Neuenhauser Strasse 15 | Uelsen            | GENODEF1HOO | 2009-11-02 |  |
| GERMANY | Volksbank Niederrhein eG                          | Lindenallee 11-15      | Alpen             | GENODED1NRH | 2009-11-02 |  |
| GERMANY | Volksbank Nordharz eG                             | Rosentorstr 25         | Goslar            | GENODEF1VNH | 2009-11-02 |  |
| GERMANY | Volksbank Nordhuemmling eG                        | Hauptstr. 1-3          | Boerger           | GENODEF1BOG | 2009-11-02 |  |
| GERMANY | Volksbank Nordschwarzwald eG                      | Hauptstrasse 2         | Pfalzgrafenweiler | GENODES1PGW | 2009-11-02 |  |
| GERMANY | Volksbank Nottuln eG                              | Hanhoff 1              | Nottuln           | GENODEM1CNO | 2009-11-02 |  |
| GERMANY | Volksbank Ober-Moerlen eG                         | Frankfurter Str 16-20  | Ober-Moerlen      | GENODE51OBM | 2009-11-02 |  |
| GERMANY | Volksbank Oberberg eG                             | Bahnhofstr 3           | Wiehl             | GENODED1WIL | 2009-11-02 |  |
| GERMANY | Volksbank Ochtrup-Laer eG                         | Bergstr 6              | Ochtrup           | GENODEM1OTR | 2009-11-02 |  |
| GERMANY | Volksbank Oldenburg eG                            | Lange Str 8-9          | Oldenburg         | GENODEF1EDE | 2009-11-02 |  |
| GERMANY | Volksbank Olpe-Wenden-Drolshagen eG               | Frankfurter Strasse 22 | Olpe              | GENODEM1WDD | 2009-11-02 |  |
| GERMANY | Volksbank Osnabrueck eG                           | Johannisstr 32/33      | Osnabrueck        | GENODEF1OSV | 2009-11-02 |  |

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| GERMANY | Volksbank Ostlippe eG                              | Kurzer Steinweg 10-14              | Blomberg          | GENODEM1OLB | 2009-11-02 |  |
| GERMANY | Volksbank Oyten eG                                 | Hauptstr 84                        | Oyten             | GENODEF1OYT | 2009-11-02 |  |
| GERMANY | Volksbank Pforzheim eG                             | Westliche Karl-Friedrich-Str<br>53 | Pforzheim         | VBPFD66XXX  | 2009-11-02 |  |
| GERMANY | Volksbank Pfullendorf eG                           | Heiligenberger Str. 24             | Pfullendorf       | GENODE61PFD | 2009-11-02 |  |
| GERMANY | Volksbank Pirna eG                                 | Gartenstr 36                       | Pirna             | GENODEF1PR2 | 2009-11-02 |  |
| GERMANY | Volksbank Plochingen eG                            | Am Fischbrunnen 8                  | Plochingen        | GENODES1VBP | 2009-11-02 |  |
| GERMANY | Volksbank Raesfeld und Erle<br>e.G.                | Kluemperstr 11                     | Raesfeld          | GENODEM1RAE | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Bad Kissingen eG       | Muenchner Str. 2                   | Bad Kissingen     | GENODEF1BRK | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Bayern Mitte eG        | Ludwigstr 34                       | Ingolstadt        | GENODEF1INP | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Dachau eG              | Augsburger Str 33-35               | Dachau            | GENODEF1DCA | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank eG                        | Breite Str. 7                      | Itzehoe           | GENODEF1VIT | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank eG                        | Hamburger Str. 8                   | Bad Oldesloe      | GENODEF1HH4 | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Fuerstenfeldbruck eG   | Dachauer Strasse 10                | Fuerstenfeldbruck | GENODEF1FFB | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Laupheim-Iltertal eG   | Marktplatz 5                       | Laupheim          | GENODES1VBL | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Meissen Grossenhain eG | Hahnemannsplatz 21                 | Meissen           | GENODEF1MEI | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Niederschlesien eG     | Elisabethstr 42/43                 | Goerlitz          | GENODEF1GR1 | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Nordoberpfalz eG       | Woerthstr. 14                      | Weiden            | GENODEF1WEV | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Nuernberg eG           | Bankgasse 9                        | Nuernberg         | GENODEF1N02 | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank<br>Oberbayern Suedost eG  | Muenchner Allee 2                  | Bad Reichenhall   | GENODEF1BGL | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank                           |                                    |                   |             |            |  |

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| GERMANY | Regensburg-Schwandorf eG                                   | Frauenigasse 1          | Regensburg             | GENODEF1R01 | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank Rhoen-Grabfeld eG                 | Raiffeisenplatz 1-3     | Bad Neustadt           | GENODEF1MLV | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank Starnberg-Herrsching-Landsberg eG | Bahnhofplatz 4          | Herrsching             | GENODEF1STH | 2009-11-02 |  |
| GERMANY | Volksbank Raiffeisenbank Wuerzburg eG                      | Theaterstr 28           | Wuerzburg              | GENODEF1WU1 | 2009-11-02 |  |
| GERMANY | Volksbank Rathenow eG                                      | Wilhelm-Kuelz-Str. 14   | Rathenow               | GENODEF1RN1 | 2009-11-02 |  |
| GERMANY | Volksbank Remseck eG                                       | Neckarstr. 15           | Remseck                | GENODES1REM | 2009-11-02 |  |
| GERMANY | Volksbank Rhede eG   | Gildekamp 3             | Rhede                  | GENODEM1RHD | 2009-11-02 |  |
| GERMANY | Volksbank Rhein-Erft-Köln eG                               | Brabanter Platz         | Huerth                 | GENODED1FHH | 2009-11-02 |  |
| GERMANY | Volksbank Rhein-Lahn-Limburg eG                            | Ernst-Scheuern-Platz 1  | Diez                   | GENODE51DIE | 2009-11-02 |  |
| GERMANY | Volksbank Rhein-Lippe eG                                   | Grosser Markt 1         | Wesel                  | GENODED1RLW | 2009-11-02 |  |
| GERMANY | Volksbank Rhein-Nahe-Hunsrueck eG                          | Salinenstr 42           | Bad Kreuznach          | GENODE51KRE | 2009-11-02 |  |
| GERMANY | Volksbank Rhein-Ruhr eG                                    | Duesseldorfer Str 11-13 | Duisburg               | GENODED1VRR | 2009-11-02 |  |
| GERMANY | Volksbank Rhein-Wehra eG                                   | Schuetzenstr 7-11       | Bad Saeckingen         | GENODE61BSK | 2009-11-02 |  |
| GERMANY | Volksbank RheinAhrEifel eG                                 | Hauptstr. 119           | Bad Neuenahr-Ahrweiler | GENODED1BNA | 2009-11-02 |  |
| GERMANY | Volksbank Rheinboellen eG                                  | Bahnhofstr 15           | Rheinboellen           | GENODED1RBO | 2009-11-02 |  |
| GERMANY | Volksbank Riesa eG   | Hauptstr 87             | Riesa                  | GENODEF1RIE | 2009-11-02 |  |
| GERMANY | Volksbank Rietberg eG                                      | Guetersloher Str 9      | Rietberg               | GENODEM1RNE | 2009-11-02 |  |
| GERMANY | Volksbank Rot eG   | Hauptstr 84             | St Leon-Rot            | GENODE61LRO | 2009-11-02 |  |
| GERMANY | Volksbank Rottweil eG                                      | Hochbruecktorstr. 27    | Rottweil               | GENODES1VRW | 2009-11-02 |  |
| GERMANY | Volksbank Ruhr Mitte eG                                    | Goldbergplatz 2-4       | Gelsenkirchen          | GENODEM1GBU | 2009-11-02 |  |
| GERMANY | Volksbank Sandhofen eG                                     | Sandhofer Str. 313-315  | Mannheim               | GENODE61MA3 | 2009-11-02 |  |
| GERMANY | Volksbank Sauerland eG                                     | Drostenfeld 2-8         | Arnsberg               | GENODEM1NEH | 2009-11-02 |  |
| GERMANY | Volksbank Schermbeck eG                                    | Mittelstr 54            | Schermbeck             | GENODEM1SMB | 2009-11-02 |  |
| GERMANY | Volksbank Schlangen eG                                     | Ortsmitte 4             | Schlangen              | GENODEM1SLN | 2009-11-02 |  |



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| GERMANY | Volksbank Schnathorst eG                     | Schnathorster Str. 209          | Huellhorst    | GENODEM1SNA | 2009-11-02 |  |
| GERMANY | Volksbank Schupbach eG                       | Burggraben 4                    | Beselich      | GENODE51SBH | 2009-11-02 |  |
| GERMANY | Volksbank Schwanewede eG                     | Heidkamp 10                     | Schwanewede   | GENODEF1SWW | 2009-11-02 |  |
| GERMANY | Volksbank Schwarzwald-Donau-Neckar eG        | Am Seltenbach 15                | Tuttlingen    | GENODES1TUT | 2009-11-02 |  |
| GERMANY | Volksbank Seligenstadt eG                    | Bahnhofstr. 24                  | Seligenstadt  | GENODE51SEL | 2009-11-02 |  |
| GERMANY | Volksbank Selm-Bork eG                       | Kreisstr 38                     | Selm          | GENODEM1SEM | 2009-11-02 |  |
| GERMANY | Volksbank Senden eG                          | Eintrachtstrasse 5              | Senden        | GENODEM1SDN | 2009-11-02 |  |
| GERMANY | Volksbank Solling eG                         | Vor dem Tore 10                 | Hardeggen     | GENODEF1HDG | 2009-11-02 |  |
| GERMANY | Volksbank Spree-Neisse eG                    | Gubener Strasse 1               | Forst         | GENODEF1SPM | 2009-11-02 |  |
| GERMANY | Volksbank Sprockhoevel eG                    | Muehlenstr 2a                   | Sprockhoevel  | GENODEM1SPO | 2009-11-02 |  |
| GERMANY | Volksbank Stade-Cuxhaven eG                  | Pferdemarkt 1a                  | Stade         | GENODEF1SDE | 2009-11-02 |  |
| GERMANY | Volksbank Staufen eG                         | Hauptstr. 59                    | Staufen       | GENODE61STF | 2009-11-02 |  |
| GERMANY | Volksbank Stendal eG                         | Birkenhagen 12-14               | Stendal       | GENODEF1SDL | 2009-11-02 |  |
| GERMANY | Volksbank Stoermede-Hoerste eG               | Kirchstr 6a                     | Geseke        | GENODEM1SGE | 2009-11-02 |  |
| GERMANY | Volksbank Stuttgart eG                       | Boersenstr. 3                   | Stuttgart     | VOBADESSXXX | 2009-11-02 |  |
| GERMANY | Volksbank Südmünsterland-Mitte eG            | Wilhelmstr. 6                   | Luedinghausen | GENODEM1LHN | 2009-11-02 |  |
| GERMANY | Volksbank Sued-Emsland eG                    | Hauptstr 54                     | Spelle        | GENODEF1SPL | 2009-11-02 |  |
| GERMANY | Volksbank Suedkirchen-Capelle-Nordkirchen eG | Luedinghauser Str. 3            | Nordkirchen   | GENODEM1SCN | 2009-11-02 |  |
| GERMANY | Volksbank Sulmtal eG                         | Marktstr 15                     | Obersulm      | GENODES1VOS | 2009-11-02 |  |
| GERMANY | Volksbank Thüringen Mitte eG                 | Meister-Eckehart-Str. 3         | Erfurt        | GENODEF1SHL | 2009-11-02 |  |
| GERMANY | Volksbank Trier eG                           | Herzogenbuscher Strasse 16 - 18 | Trier         | GENODED1TVB | 2009-11-02 |  |
| GERMANY | Volksbank Trossingen eG                      | Hauptstr 2                      | Trossingen    | GENODES1TRO | 2009-11-02 |  |
| GERMANY | Volksbank ueberherrn eG                      | Differter Str. 17               | ueberherrn    | GENODE51UBH | 2009-11-02 |  |

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| GERMANY | Volksbank ueberwald-Gorxheimertal eG | Loehrbacher Str. 35       | Abtsteinach            | GENODE51ABT | 2009-11-02 |  |
| GERMANY | Volksbank Uelzen-Salzwedel eG        | Gudesstr 25               | Uelzen                 | GENODEF1EUB | 2009-11-02 |  |
| GERMANY | Volksbank Ulm-Biberach eG            | Frauenstrasse 60          | Ulm                    | ULMVDE66XXX | 2009-11-02 |  |
| GERMANY | Volksbank Ulrichstein eG             | Ludwigstr. 24             | Ulrichstein            | GENODE51ULR | 2009-11-02 |  |
| GERMANY | Volksbank Vechta eG                  | Falkenrotter Strasse 17   | Vechta                 | GENODEF1VEC | 2009-11-02 |  |
| GERMANY | Volksbank Versmold eG                | Muensterstr. 20           | Versmold               | GENODEM1VMD | 2009-11-02 |  |
| GERMANY | Volksbank Viersen eG                 | Neumarkt 6-6a             | Viersen                | GENODED1VSN | 2009-11-02 |  |
| GERMANY | Volksbank Visbek eG                  | Hauptstrasse 22           | Visbek                 | GENODEF1VIS | 2009-11-02 |  |
| GERMANY | Volksbank Vogtland-Saale-Orla eG     | Joessnitzer Str 5         | Plauen                 | GENODEF1PL1 | 2009-11-02 |  |
| GERMANY | Volksbank Vorpommern eG              | Steinbeckerstr. 26        | Greifswald             | GENODEF1ANK | 2009-11-02 |  |
| GERMANY | Volksbank Welzheim eG                | Gottlob-Bauknecht-Platz 5 | Welzheim               | GENODES1WEL | 2009-11-02 |  |
| GERMANY | Volksbank Weschnitztal eG            | Rathausstr. 20            | Rimbach                | GENODE51FHO | 2009-11-02 |  |
| GERMANY | Volksbank Westenholz eG              | Zum Kolpinghaus 1         | Delbrueck              | GENODEM1WDE | 2009-11-02 |  |
| GERMANY | Volksbank Westerkappeln-Saerbeck eG  | Grosse Str 19             | Westerkappeln          | GENODEM1WKP | 2009-11-02 |  |
| GERMANY | Volksbank Westerstede eG             | Peterstr 19               | Westerstede            | GENODEF1WRE | 2009-11-02 |  |
| GERMANY | Volksbank Wickede (Ruhr) eG          | Kirchstr.2                | Wickede (Ruhr)         | GENODEM1WRU | 2009-11-02 |  |
| GERMANY | Volksbank Wilhelmshaven eG           | Virchowstr. 23            | Wilhelmshaven          | GENODEF1WHV | 2009-11-02 |  |
| GERMANY | Volksbank Winsener Marsch eG         | Elbuferstr 117            | Marschacht             | GENODEF1WIM | 2009-11-02 |  |
| GERMANY | Volksbank Wissmar eG                 | Schulstr 38               | Wettenberg             | GENODE51WWI | 2009-11-02 |  |
| GERMANY | Volksbank Wittenberg eG              | Collegienstr 12/13        | Lutherstadt Wittenberg | GENODEF1WB1 | 2009-11-02 |  |
| GERMANY | Volksbank Wittgenstein eG            | Poststr 30a               | Bad Berleburg          | GENODEM1BB1 | 2009-11-02 |  |
| GERMANY | Volksbank Worpswede eG               | Hembergstrasse 24         | Worpswede              | GENODEF1WOP | 2009-11-02 |  |
| GERMANY | Volksbank Wulfsen eG                 | Kreisstrasse 29           | Wulfsen                | GENODEF1WUL | 2009-11-02 |  |
| GERMANY | Volksbank Zuffenhausen eG            | Unterlaender Str 58       | Stuttgart              | GENODES1ZUF | 2009-11-02 |  |
| GERMANY | Volksbank Zwickau eG                 | Bahnhofstrasse 1 A        | Zwickau                | GENODEF1Z01 | 2009-11-02 |  |

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| GERMANY | Volksbank-Raiffeisenbank Amberg eG                 | Weinstr 3-9          | Amberg             | GENODEF1AMV | 2009-11-02 |  |
| GERMANY | Volksbank-Raiffeisenbank Deggingen eG              | Hauptstr 1           | Deggingen          | GENODES1DGG | 2009-11-02 |  |
| GERMANY | Volksbank-Raiffeisenbank Glauchau eG               | Quergasse 1          | Glauchau           | GENODEF1GC1 | 2009-11-02 |  |
| GERMANY | Volksbank-Raiffeisenbank Riedlingen eG             | Hindenburgstr 1      | Riedlingen (Donau) | GENODES1VRR | 2009-11-02 |  |
| GERMANY | Volkswagen Bank GmbH                               | Gifhorner Strasse 57 | Braunschweig       | VOWADE2BXXX | 2010-11-01 |  |
| GERMANY | VON ESSEN Bank GmbH                                | Huysenallee 86-88    | Essen              | VONEDE33XXX | 2013-11-04 |  |
| GERMANY | VR Bank Alzey-Land-Schwabenheim eG                 | Raiffeisenstrasse 2  | Schwabenheim       | GENODE51ABO | 2009-11-02 |  |
| GERMANY | VR Bank Augsburg-Ostallgäu eG                      | Schiessgrabenstr. 10 | Augsburg           | GENODEF1AUB | 2009-11-02 |  |
| GERMANY | VR Bank Bad Orb-Gelnhausen eG                      | Seestr 11+13         | Gelnhausen         | GENODE51GEL | 2009-11-02 |  |
| GERMANY | VR Bank Bamberg-Forchheim eG Volks- Raiffeisenbank | Willy-Lessing-Str. 2 | Bamberg            | GENODEF1FOH | 2009-11-02 |  |
| GERMANY | VR Bank Bayreuth-Hof eG                            | Hohenzollernring 31  | Bayreuth           | GENODEF1HO1 | 2009-11-02 |  |
| GERMANY | VR BANK Dinklage-Steinfeld eG                      | Lange Str . 16       | Dinklage           | GENODEF1DIK | 2009-11-02 |  |
| GERMANY | VR Bank eG   | Bachstr 38           | Alsheim            | GENODE51AHM | 2009-11-02 |  |
| GERMANY | VR Bank eG   | Lindenstr. 5         | Monheim am Rhein   | GENODED1NLD | 2009-11-02 |  |
| GERMANY | VR Bank eG Bergisch Gladbach-Leverkusen            | Hauptstr. 186        | Bergisch Gladbach  | GENODED1PAF | 2009-11-02 |  |
| GERMANY | VR Bank eG Heuberg-Winterlingen                    | Ebinger Str. 33      | Meßstetten         | GENODES1WLB | 2009-11-02 |  |
| GERMANY | VR Bank Enz plus eG                                | Hauptstr. 64         | Remchingen         | GENODE61WIR | 2009-11-02 |  |
| GERMANY | VR Bank Fulda eG                                   | Bahnhofstr 1         | Fulda              | GENODE51FUL | 2009-11-02 |  |
| GERMANY | VR Bank HessenLand eG                              | Marburger Str. 6-10  | Alsfeld            | GENODE51ALS | 2009-11-02 |  |
| GERMANY | VR BANK HOHENNEUFFEN-                              | Hauptstr 25          | Frickenhausen      | GENODES1HON | 2009-11-02 |  |

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|         | TECK EG                                |                                 |                   |             |            |  |
| GERMANY | VR Bank in Holstein eG                 | Bismarckstr 11-13               | Pinneberg         | GENODEF1PIN | 2009-11-02 |  |
| GERMANY | VR Bank Kitzingen eG                   | Luitpoldstrasse 14              | Kitzingen         | GENODEF1KT1 | 2009-11-02 |  |
| GERMANY | VR Bank Lahn-Dill eG                   | Hauptstrasse 65                 | Dillenburg        | GENODE51BIK | 2009-11-02 |  |
| GERMANY | VR Bank Lausitz eG                     | Sandower Str. 6-10              | Cottbus           | GENODEF1FWA | 2009-11-02 |  |
| GERMANY | VR Bank Main-Kinzig-Buedingen eG       | Bahnhofstr. 16                  | Buedingen         | GENODEF1LSR | 2009-11-02 |  |
| GERMANY | VR Bank Mecklenburg eG                 | Robert-Koch-Straße 42           | Schwerin          | GENODEF1GUE | 2009-11-02 |  |
| GERMANY | VR Bank Mittelhaardt eG                | Schlossplatz 3a                 | Bad Duerkheim     | GENODE61DUW | 2009-11-02 |  |
| GERMANY | VR Bank Mittlere Oberpfalz eG          | Schwaigerstr. 3                 | Schwandorf        | GENODEF1SWD | 2009-11-02 |  |
| GERMANY | VR Bank Muenchen Land eG               | Bahnhofstr 24                   | Deisenhofen       | GENODEF1OHC | 2009-11-02 |  |
| GERMANY | VR Bank Neuburg-Rain eG                | Luitpoldstrasse 70              | Neuburg a.d.Donau | GENODEF1ND2 | 2009-11-02 |  |
| GERMANY | VR Bank Nord eG                        | Friedrich-Ebert-Straße 9        | Flensburg         | GENODEF1BDS | 2009-11-02 |  |
| GERMANY | VR Bank Oberfranken Mitte eG           | Holzmarkt 5                     | Kulmbach          | GENODEF1KU1 | 2009-11-02 |  |
| GERMANY | VR Bank Oldenburg Land eG              | Westerstr. 4                    | Wildeshausen      | GENODEF1WDH | 2009-11-02 |  |
| GERMANY | VR Bank Ostholstein Nord-Ploen eG      | Markt 14/15                     | Neustadt          | GENODEF1NSH | 2009-11-02 |  |
| GERMANY | VR Bank Ravensburg-Weingarten eG       | Georgstr. 1                     | Ravensburg        | GENODES1RRV | 2009-11-02 |  |
| GERMANY | VR Bank Rhein-Mosel eG                 | Langendorfer Str. 147           | Neuwied           | GENODED1NWD | 2009-11-02 |  |
| GERMANY | VR Bank Rhein-Neckar eG                | Augustaanlage 61                | Mannheim          | GENODE61MA2 | 2009-11-02 |  |
| GERMANY | VR Bank Schleswig-Mittelholstein eG    | Werner-von-Siemens-Straße 44-48 | Osterrönfeld      | GENODEF1SLW | 2009-11-02 |  |
| GERMANY | VR Bank Schwaebisch Hall-Crailsheim eG | Marktstrasse 17                 | Schwaebisch Hall  | GENODES1SHA | 2009-11-02 |  |
| GERMANY | VR Bank Südliche Weinstraße-Wasgau eG  | Kurtalstr 2                     | Bad Bergzabern    | GENODE61BZA | 2009-11-02 |  |
| GERMANY | VR Bank Suedpfalz eG                   | Waffenstrasse 15                | Landau            | GENODE61SUW | 2009-11-02 |  |
| GERMANY | VR Bank Tübingen eG                    | Herrenberger Str. 1-5           | Tübingen          | GENODES1STW | 2009-11-02 |  |

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|         |  |                         |              |             |            |  |
|---------|--|-------------------------|--------------|-------------|------------|--|
| GERMANY | VR Bank Weimar eG                            | Dingelstedtstr 2        | Weimar       | GENODEF1WE1 | 2009-11-02 |  |
| GERMANY | VR Bank Westküste eG                         | Norderstr 18-20         | Husum        | GENODEF1HUM | 2009-11-02 |  |
| GERMANY | VR Bank Westthueringen eG                    | Obermarkt 17            | Muehlhausen  | GENODEF1MU2 | 2009-11-02 |  |
| GERMANY | VR Bank zwischen den Meeren eG               | Grossflecken 56-60      | Neumuenster  | GENODEF1NMS | 2009-11-02 |  |
| GERMANY | VR meine Bank eG                             | Bahnhofstrasse 2        | Neustadt     | GENODEF1NEA | 2009-11-02 |  |
| GERMANY | VR PartnerBank eG<br>Chattengau-Schwalm-Eder | Rotenburger Strasse 11  | Melsungen    | GENODEF1HRV | 2009-11-02 |  |
| GERMANY | VR PLUS Altmark-Wendland eG                  | Amtsweg 4               | Lüchow       | GENODEF1WOT | 2009-11-02 |  |
| GERMANY | VR-Bank Altenburger Land eG                  | Altenburger Str 13      | Schmoelln    | GENODEF1SLR | 2009-11-02 |  |
| GERMANY | VR-Bank Asperg-<br>Markgroeningen eG         | Ludwigsburger Strasse 1 | Moeglingen   | GENODES1AMT | 2009-11-02 |  |
| GERMANY | VR-Bank Bad Hersfeld-<br>Rotenburg eG        | Dudenstr 8              | Bad Hersfeld | GENODES1BHE | 2009-11-02 |  |
| GERMANY | VR-Bank Bonn eG                              | Am Burgweiher 51        | Bonn         | GENODED1HBO | 2009-11-02 |  |
| GERMANY | VR-Bank Coburg eG                            | Mohrenstr 7a            | Coburg       | GENODEF1COS | 2009-11-02 |  |
| GERMANY | VR-BANK DONAU-MINDEL EG                      | Kapuzinerstr. 25        | Dillingen    | GENODEF1GZ2 | 2009-11-02 |  |
| GERMANY | VR-Bank Dornstetten-Horb eG                  | Hauptstr. 52            | Dornstetten  | GENODES1VDS | 2009-11-02 |  |
| GERMANY | VR-Bank eG                                   | Kaiserstr 75-79         | Wuerselen    | GENODED1WUR | 2009-11-02 |  |
| GERMANY | VR-Bank eG                                   | Bahnhofstrasse 2        | Schopfheim   | GENODE61SPF | 2009-11-02 |  |
| GERMANY | VR-Bank eG Magstadt-<br>Weissach             | Alte Stuttgarter Str. 4 | Magstadt     | GENODES1MAG | 2009-11-02 |  |
| GERMANY | VR-Bank eG Osnabrücker<br>Nordland           | Große Straße 31/33      | Fürstenau    | GENODEF1NOP | 2009-11-02 |  |
| GERMANY | VR-Bank Ehningen-Nufringen eG                | Koenigstrasse 32        | Ehningen     | GENODES1EHN | 2009-11-02 |  |
| GERMANY | VR-Bank Eisenach-<br>Ronshausen eG           | Schillerstr 16          | Eisenach     | GENODEF1ESA | 2009-11-02 |  |
| GERMANY | VR-Bank Ellwangen eG                         | Karlstr. 4              | Ellwangen    | GENODES1ELL | 2009-11-02 |  |
| GERMANY | VR-Bank Erding eG                            | Zollnerstrasse 4        | Erding       | GENODEF1ISE | 2009-11-02 |  |

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| GERMANY | VR-Bank Erlangen-Hoehstadt-Herzogenaurach eG | Nuernberger Str 64/66 | Erlangen          | GENODEF1ER1 | 2009-11-02 |  |
| GERMANY | VR-Bank Feuchtwangen-Dinkelsbühl eG          | Luitpoldstr. 14       | Dinkelsbuehl      | GENODEF1DKV | 2009-11-02 |  |
| GERMANY | VR-Bank Fichtelgebirge-Frankenwald eG        | Kraussoldstr 6        | Marktredwitz      | GENODEF1MAK | 2009-11-02 |  |
| GERMANY | VR-Bank Flaeming eG                          | Baruther Str. 23      | Luckenwalde       | GENODEF1LUK | 2009-11-02 |  |
| GERMANY | VR-Bank Freudenberg-Niederfischbach eG       | Bahnhofstr. 27        | Freudenberg       | GENODEM1FRF | 2009-11-02 |  |
| GERMANY | VR-Bank Gerolzhofen eG                       | Breslauer Str 4       | Gerolzhofen       | GENODEF1GZH | 2009-11-02 |  |
| GERMANY | VR-Bank Handels- und Gewerbebank eG          | Augsburger Strasse 10 | Gersthofen        | GENODEF1MTG | 2009-11-02 |  |
| GERMANY | VR-Bank Hunsrueck-Mosel eG                   | Unterer Markt 8       | Morbach           | GENODED1MBA | 2009-11-02 |  |
| GERMANY | VR-Bank in Mittelbaden eG                    | Huegelsheimer Str. 6  | Iffezheim         | GENODE61IFF | 2009-11-02 |  |
| GERMANY | VR-Bank in Südoldenburg eG                   | Sevelter Str 10-14    | Cloppenburg       | GENODEF1CLP | 2009-11-02 |  |
| GERMANY | VR-Bank in Suedniedersachsen eG              | Neue Str. 14/16       | Holzminden        | GENODEF1DRA | 2009-11-02 |  |
| GERMANY | VR-Bank Isar-Vils eG                         | Stadtplatz 8          | Vilsbiburg        | GENODEF1VBV | 2009-11-02 |  |
| GERMANY | VR-BANK ISMANING HALLBERGMOOS NEUFAHRN EG    | Bahnhofstr. 3         | Ismaning          | GENODEF1ISV | 2009-11-02 |  |
| GERMANY | VR-Bank Landau-Mengkofen eG                  | Marienplatz 1         | Landau a. d. Isar | GENODEF1LND | 2009-11-02 |  |
| GERMANY | VR-Bank Landsberg-Ammersee eG                | Ludwigstr 162         | Landsberg         | GENODEF1DSS | 2009-11-02 |  |
| GERMANY | VR-Bank Landshut eG                          | Ingolstaedter Str. 2  | Landshut          | GENODEF1LH1 | 2009-11-02 |  |
| GERMANY | VR-Bank Langenau-Ulmer Alb eG                | Hindenburgstr. 3      | Langenau          | GENODES1LBK | 2009-11-02 |  |
| GERMANY | VR-Bank Lichtenfels-Ebern eG                 | Marktplatz 34-36      | Lichtenfels       | GENODEF1LIF | 2009-11-02 |  |
| GERMANY | VR-Bank Memmingen eG                         | Maximilianstr 24      | Memmingen         | GENODEF1MM1 | 2009-11-02 |  |

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| GERMANY | VR-Bank Mitte eG                                  | Westerstieg 5         | Duderstadt             | GENODEF1ESW | 2009-11-02 |  |
| GERMANY | VR-BANK MITTELFRANKEN WEST EG                     | Promenade 19-23       | Ansbach                | GENODEF1ANS | 2009-11-02 |  |
| GERMANY | VR-Bank Mittelsachsen eG                          | Korngasse 7-9         | Freiberg               | GENODEF1DL1 | 2009-11-02 |  |
| GERMANY | VR-Bank Neckar-Enz eG                             | Hauptstr 33           | Boennigheim            | GENODES1VBB | 2009-11-02 |  |
| GERMANY | VR-Bank Neu-Ulm eG                                | Ludwigstrasse 1       | Neu-Ulm                | GENODEF1NU1 | 2009-11-02 |  |
| GERMANY | VR-Bank Nordeifel eG                              | Am Markt 37           | Schleiden              | GENODED1SLE | 2009-11-02 |  |
| GERMANY | VR-Bank NordRhoen eG                              | Rathausberg 5         | Huenfeld               | GENODEF1HUE | 2009-11-02 |  |
| GERMANY | VR-Bank Ostalb eG                                 | Wilhelm-Zapf-Str 2-6  | Aalen                  | GENODES1AAV | 2009-11-02 |  |
| GERMANY | VR-Bank Ostbayern-Mitte eG                        | Ludwigsplatz 10       | Straubing              | GENODEF1SR1 | 2009-11-02 |  |
| GERMANY | VR-Bank Passau eG                                 | Ludwigsplatz 1        | Passau                 | GENODEF1PA1 | 2009-11-02 |  |
| GERMANY | VR-Bank Rhein-Sieg eG                             | Europaplatz 10-12     | Siegburg               | GENODED1RST | 2009-11-02 |  |
| GERMANY | VR-Bank Rottal-Inn eG                             | Bahnhofstr. 2-4       | Pfarrkirchen           | GENODEF1PFK | 2009-11-02 |  |
| GERMANY | VR-Bank Schweinfurt eG                            | Felix-Wankel-Str. 5   | Sennfeld               | GENODEF1ATE | 2009-11-02 |  |
| GERMANY | VR-Bank Spangenberg-Morschen eG                   | Jahnstr 7             | Spangenberg            | GENODEF1SPB | 2009-11-02 |  |
| GERMANY | VR-Bank Suedwestpfalz eG Pirmasens - Zweibruecken | Alleestrasse 2        | Pirmasens              | GENODE61ROA | 2009-11-02 |  |
| GERMANY | VR-Bank Taufkirchen-Dorfen eG                     | Landshuter Str. 4     | Taufkirchen/Vils       | GENODEF1TAV | 2009-11-02 |  |
| GERMANY | VR-Bank Uckermark-Randow eG                       | Friedrichstr. 2a      | Prenzlau               | GENODEF1PZ1 | 2009-11-02 |  |
| GERMANY | VR-Bank Werdenfels eG                             | Bahnhofstr. 43        | Garmisch-Partenkirchen | GENODEF1GAP | 2009-11-02 |  |
| GERMANY | VR-Bank Westmuensterland eG                       | Kupferstr. 28         | Coesfeld               | GENODEM1BOB | 2009-11-02 |  |
| GERMANY | VTB Bank (Europe) SE                              | Ruesterstrasse 7-9    | Frankfurt am Main      | OWHBDEFFXXX | 2013-11-04 |  |
| GERMANY | VZ Depotbank Deutschland AG                       | Maximiliansplatz 12   | Munich                 | DEPDDEMXXX  | 2018-02-05 |  |
| GERMANY | Waldecker Bank eG                                 | Prof.-Bier-Str. 16-18 | Korbach                | GENODEF1KBW | 2009-11-02 |  |
| GERMANY | Wartburg Sparkasse                                | Karlstrasse 2-4       | Eisenach               | HELADEF1WAK | 2010-11-01 |  |

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| GERMANY | WEBERBANK<br>AKTIENGESELLSCHAFT                         | 134, HOHENZOLLERNDAMM                         | BERLIN            | WELADED1WBB | 2010-11-01 |  |
| GERMANY | Weser-Elbe Sparkasse                                    | Buergermeister-Smidt-Str. 24-30               | Bremerhaven       | BRLADE21BRS | 2010-11-01 |  |
| GERMANY | Westerwald Bank eG Volks-<br>und Raiffeisenbank         | Neumarkt 1-5                                  | Hachenburg        | GENODE51WW1 | 2009-11-02 |  |
| GERMANY | Wiesbadener Volksbank eG                                | Schillerplatz 4                               | Wiesbaden         | WIBADE5WXXX | 2009-11-02 |  |
| GERMANY | Winterbacher Bank eG                                    | Marktplatz 5                                  | Winterbach        | GENODES1WBB | 2009-11-02 |  |
| GERMANY | Woori Bank Europe GmbH                                  | Friedrich Ebert Anlage 49 -<br>29OG Messeturm | Frankfurt         | HVBKDEFFXXX | 2019-06-03 |  |
| GERMANY | Zevener Volksbank eG                                    | Vitus-Platz 3                                 | Zeven             | GENODEF1SIT | 2009-11-02 |  |
| GERMANY | ZIRAAT BANK International<br>AG                         | AM HAUPTBAHNHOF 16                            | Frankfurt am Main | TCZBDEFFXXX | 2010-11-01 |  |
| GERMANY | Zweckverbandssparkasse<br>Scheessel                     | An der Sparkasse 1                            | Scheessel         | BRLADE21SHL | 2010-11-01 |  |
| GREECE  | ALPHA BANK S.A.   | 40 Stadiou str.                               | Athens            | CRBAGRAAXXX | 2021-10-04 |  |
| GREECE  | BANK OF ATTICA S.A.                                     | 23, OMIROU STREET                             | ATHENS            | ATTIGRAAXXX | 2010-07-05 |  |
| GREECE  | BANK OF GREECE  | 21 E. VENIZELOS AVENUE                        | ATHENS            | BNGRGRAAXXX | 2011-03-07 |  |
| GREECE  | CO-OPERATIVE BANK OF<br>DRAMA                           | 7 M. Alexandrou street                        | DRAMA             | STDRGR21XXX | 2014-04-07 |  |
| GREECE  | COOPERATIVE BANK OF<br>CHANIA, CLL                      | ELEVTheriou Venizelou 28-32                   | CHANIA            | STXAGRA1XXX | 2010-11-01 |  |
| GREECE  | COOPERATIVE BANK OF<br>EVROS                            | 137, Dimokratias Avenue                       | ALEXANDROUPOLI    | STEOGR21XXX | 2011-10-03 |  |
| GREECE  | COOPERATIVE BANK OF<br>THESSALY                         | 61-63 Kondyll street                          | TRIKALA           | STTKGR21XXX | 2011-09-05 |  |
| GREECE  | COSMOTE PAYMENTS -<br>ELECTRONIC MONEY<br>SERVICES S.A. | 99 Kifissias Ave.                             | Maroussi          | CPEMGRA2XXX | 2020-11-02 |  |
| GREECE  | EUROBANK S.A.   | 8 Othonos str                                 | ATHENS            | ERBKGRAAXXX | 2020-11-02 |  |
| GREECE  | NATIONAL BANK OF GREECE<br>S.A.                         | 86, EOLOU STREET                              | ATHENS            | ETHNGRAAXXX | 2009-11-02 |  |



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| GREECE  | PANCRETA BANK S.A.                                 | 5 L. IKAROU AVE.                     | IRAKLEIO  | STPGGRAAXXX | 2011-09-05 |  |
| GREECE  | Piraeus Bank Societe Anonyme                       | 4 Amerikis str                       | Athens    | PIRBGRAAXXX | 2021-03-08 |  |
| GREECE  | VIVA BANK S.A.                                     | 18-20 Amarousiou Chalandriou Ave.    | Marousi   | PRXBGRAAXXX | 2019-06-03 |  |
| GREECE  | VIVA PAYMENT SERVICES S.A.                         | 18-20 Amarousiou-Chalandriou street  | Maroussi  | VPAYGRAAXXX | 2018-03-26 |  |
| HUNGARY | Raiffeisen Bank Zrt.                               | Akademia u. 6                        | BUDAPEST  | UBRTHUHBXXX | 2016-10-31 |  |
| HUNGARY | UNICREDIT BANK HUNGARY ZRT.                        | 5-6, SZABADSAG TER                   | BUDAPEST  | BACXHUHBXXX | 2009-11-02 |  |
| IRELAND | Bank of America Europe Designated Activity Company | Two Park Place, Hatch Street         | DUBLIN    | BOFADEFXXXX | 2020-11-16 |  |
| IRELAND | BARCLAYS BANK IRELAND PLC                          | 2, PARK PLACE HATCH STREET           | DUBLIN    | BARCIE2DXXX | 2015-09-07 |  |
| IRELAND | CITIBANK EUROPE PLC Ireland                        | 1, North Wall Quay                   | DUBLIN    | CITIE2XXXX  | 2009-11-02 |  |
| IRELAND | INTESA SANPAOLO BANK IRELAND PLC                   | KBC HOUSE 4 GEORGE'S DOCK, IFSC      | DUBLIN    | BCITIE2DXXX | 2010-11-01 |  |
| IRELAND | J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch | JPMORGAN HOUSE, 1 Georges Dock, IFSC | DUBLIN    | CHASIE2XXXX | 2009-11-02 |  |
| IRELAND | Ulster Bank Ireland DAC                            | Block B, Central Park, Leopardstown  | DUBLIN    | ULSBIE2DXXX | 2018-04-03 |  |
| ITALY   | Aletti e C. Banca di Investimento Mobiliare S.p.A. | Via Roncaglia 12                     | Milano    | ALETITMMXXX | 2009-11-02 |  |
| ITALY   | ALLIANZ BANK FINANCIAL ADVISORS S.P.A.             | Piazzale Lodi 3                      | MILANO    | BKRAITMMXXX | 2009-11-02 |  |
| ITALY   | ALTO ADIGE BANCA SPA                               | VIA DR. STREITER 31                  | BOLZANO   | ALOAIT21XXX | 2010-04-12 |  |
| ITALY   | Axerve S.p.A.                                      | Piazza Gaudenzio Sella 1             | Biella    | AXEVIT22XXX | 2021-07-05 |  |
| ITALY   | B.C.C. DI ALTOFONTE E CACCAMO                      | PIAZZA FALCONE BORSELLINO 26         | ALTOFONTE | ICRAITRR9H0 | 2009-11-02 |  |
| ITALY   | Banca Sviluppo S.p.A.                              | Via Lucrezia Romana 41/47            | ROMA      | SVIUITRRXXX | 2014-03-03 |  |
| ITALY   | BANCA 5 SPA  | via Giovanni Bensi 11                | MILANO    | ITBBITMMXXX | 2009-11-02 |  |
|         | Banca Adria Colli Euganei                          |                                      |           |             |            |  |

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| ITALY | Credito Cooperativo Societa Cooperativa                              | Corso Mazzini nr. 60      | Adria          | CCRTIT2T97A | 2009-11-02 |  |
| ITALY | Banca Agricola Popolare di Ragusa                                    | Viale Europa 65           | RAGUSA         | POPRI3RXXX  | 2010-07-05 |  |
| ITALY | BANCA ALPI MARITTIME - CRED.COOP. CARRU'                             | VIA STAZIONE 10           | CARRU'         | ICRAITRRCIO | 2009-11-02 |  |
| ITALY | Banca Alta Toscana Credito Cooperativo SC                            | Via Quattro Novembre, 108 | Quarrata       | ICRAITRRPM0 | 2010-03-08 |  |
| ITALY | BANCA CAMBIANO 1884 SPA  | Viale Antonio Gramsci, 34 | Firenze        | CRACIT33XXX | 2011-08-08 |  |
| ITALY | Banca CAPASSO ANTONIO S.p.A.   | Piazza Termini, 1         | Alife          | CAOTIT31XXX | 2009-11-02 |  |
| ITALY | BANCA CARIGE SPA   | VIA CASSA DI RISPARMIO 15 | GENOVA         | CRGEITGGXXX | 2009-11-02 |  |
| ITALY | BANCA CASSA DI RISPARMIO DI SAVIGLIANO S.p.A.                        | Piazza del Popolo n. 15   | SAVIGLIANO     | SARCIT2SXXX | 2009-11-02 |  |
| ITALY | BANCA CENTRO - CC TOSCANA - UMBRIA                                   | VIA DEL CROCINO 2         | SOVICILLE      | ICRAITRRTV0 | 2010-11-01 |  |
| ITALY | Banca Centro Emilia - Credito Cooperativo                            | Via Statale, 39           | Corporeno (FE) | CCRTIT2TBCE | 2009-11-02 |  |
| ITALY | Banca Centro Lazio Credito Cooperativo Societa Cooperativa           | VIALE DELLA VITTORIA, 21  | PALESTRINA     | CCRTIT2TBCL | 2009-11-02 |  |
| ITALY | BANCA CENTROPADANA CREDITO COOPERATIVO                               | CORSO ROMA N.100          | LODI           | ICRAITRR900 | 2009-11-02 |  |
| ITALY | BANCA CESARE PONTI SPA   | PIAZZA DUOMO 19           | MILANO         | BCEPITMMXXX | 2009-11-02 |  |
| ITALY | Banca Consulia S.p.A.  | Corso Monforte, 52        | MILANO         | INPIITM1XXX | 2009-11-02 |  |
| ITALY | Banca Cremasca e Mantovana - Credito Cooperativo Societa Cooperativa | PIAZZA GARIBALDI, 29      | CREMA (CR)     | ICRAITRRTW0 | 2009-11-02 |  |
| ITALY | BANCA D'ITALIA   | 91, VIA NAZIONALE         | ROMA           | BITAITRRXXX | 2009-11-02 |  |
| ITALY | Banca dei Sibillini Credito Cooperativo di Casavecchia               | Via D. Alighieri,2        | Pieve Torina   | ICRAITRRCO0 | 2009-11-02 |  |

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|       | sc  |                                |                            |             |            |  |
| ITALY | Banca del Catanzarese CC  | VIA SAN FRANCESCO DI PAOLA SNC | MARCELLINARA               | ICRAITRRUB0 | 2009-11-02 |  |
| ITALY | Banca del Cilento di Sassano e Vallo di Diano e della Lucania Credito Cooperativo - Soc. Coop. per Azioni | VIA A. R. PASSARO SNC          | VALLO DELLA LUCANIA        | ICRAITRR4A0 | 2009-11-02 |  |
| ITALY | BANCA DEL FUCINO  | VIA TOMACELLI, 139             | ROMA                       | BAFUITRRXXX | 2010-11-01 |  |
| ITALY | BANCA DEL MONTE DI LUCCA SPA  | PIAZZA S. MARTINO 4            | LUCCA                      | BMLUIT3LXXX | 2009-11-02 |  |
| ITALY | Banca del Piceno Credito Cooperativo società cooperative  | Via Marziale 36                | Acquaviva Picena (AP)      | ICRAITRRD60 | 2009-11-02 |  |
| ITALY | BANCA DEL PIEMONTE  | VIA CERNAIA, 7                 | TORINO                     | BDCPITTTXXX | 2010-11-01 |  |
| ITALY | BANCA DEL SUD S.P.A.  | Via Calabritto, 20             | NAPOLI                     | SUDNITN1XXX | 2011-07-04 |  |
| ITALY | BANCA DEL TERRITORIO LOMBARDO CREDITO COOPERATIVO SOC. COOP.  | VIA SOSTEGNO, 58               | Brescia                    | CCRTIT2TBTL | 2009-11-02 |  |
| ITALY | Banca del Valdarno - Credito Cooperativo  | Piazza della Libertà, 26       | SAN GIOVANNI VALDARNO (AR) | ICRAITRRMJ0 | 2010-02-08 |  |
| ITALY | Banca del Veneto Centrale - credito cooperativo - soc. coop.  | 12, VIA PONTE DI COSTOZZA      | LONGARE                    | CCRTIT2TBCV | 2010-11-01 |  |
| ITALY | BANCA DELL'ALTA MURGIA CREDITO COOPERATIVO  | PIAZZA ZANARDELLI 16           | ALTAMURA                   | CCRTIT2TMUR | 2009-11-02 |  |
| ITALY | Banca dell'Elba Credito Cooperativo   | Calata Italia 26               | Portoferraio               | ICRAITRRT40 | 2009-11-02 |  |
| ITALY | BANCA DELLA MARCA - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA  | VIA GARIBALDI, 46              | ORSAGO (TV)                | ICRAITRRU40 | 2009-11-02 |  |
| ITALY | BANCA DELLA NUOVA TERRA S.P.A.  | VIA CECHOV 50/2                | MILANO                     | BTERITM1XXX | 2010-11-01 |  |
| ITALY | Banca della Valsassina Cred.Coop.Soc.Coop   | Via XXV Aprile, 16/18          | Cremeno                    | ICRAITRREB0 | 2009-11-02 |  |

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| ITALY | Banca delle Terre Venete  | PIAZZA DEL MERCATO N.20             | BRENDOLA (VICENZA)  | ICRAITRRB30 | 2009-11-02 |  |
| ITALY | Banca di Ancona e Falconara Marittima Credito Cooperativo - società cooperativa | Via dell'Agricoltura 1              | Ancona              | ICRAITRR2E0 | 2009-11-02 |  |
| ITALY | BANCA DI ANDRIA DI CREDITO COOPERATIVO  | VIALE DON LUIGI STURZO 9/11/13      | ANDRIA              | ICRAITRRUL0 | 2009-11-02 |  |
| ITALY | BANCA DI ANGGHIARI E STIA CREDITO COOPERATIVO S.C.                              | VIA MAZZINI 17                      | ANGHIARI (AR)       | ICRAITRR9L0 | 2009-11-02 |  |
| ITALY | BANCA DI BOLOGNA Credito Cooperativo Societa Cooperativa                        | PIAZZA GALVANI 4                    | BOLOGNA             | CCRTIT2TBDB | 2010-11-01 |  |
| ITALY | Banca di Caraglio Credito Cooperativo   | PIAZZA DELLA COOPERAZIONE, 1        | Caraglio            | CCRTIT2TCAR | 2009-11-02 |  |
| ITALY | BANCA DI CIVIDALE Spa   | Via Senatore Guglielmo Pelizzo, 8-1 | CIVIDALE DEL FRIULI | CIVIIT2CXXX | 2010-10-04 |  |
| ITALY | BANCA DI CREDITO COOP.DI PRATOLA PELIGNA SOOC.COOP.                             | Via Gramsci 136                     | Pratola Peligna     | ICRAITRRKR0 | 2010-11-01 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO "della Valle del Fitalia" di Longi"                | Via Francesco Cottone, 16           | LONGI               | ICRAITRRPD0 | 2010-11-01 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO "G. TONIOLO DI SAN CATALDO"                        | CORSO VITTORIO EMANUELE, 171        | SAN CATALDO         | ICRAITRRQG0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO BERGAMASCA E OROBICA S.C.                          | PIAZZA AGLIARDI 1                   | COLOGNO AL SERIO    | ICRAITRRQ40 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO BERGAMO E VALLI                                    | 1, VIA 1 MAGGIO                     | SORISOLE            | ICRAITRR050 | 2010-02-08 |  |
| ITALY | Banca di Credito Cooperativo Brianza e Laghi                                    | Via IV Novembre 549                 | Alzate Brianza      | ICRAITRR950 | 2009-11-02 |  |

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|       |   |                                |                       |             |            |  |
|-------|---|--------------------------------|-----------------------|-------------|------------|--|
| ITALY | Banca di Credito Cooperativo Campania Centro - Cassa Rurale e Artigiana | Piazza Antonio De Curtis, 1    | BATTIPAGLIA           | ICRAITRRAI0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo degli Ulivi Terra di Bari s.c.             | C.so Garibaldi 49/51           | Palo del Colle        | ICRAITRRRG0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo dei Castelli e degli Iblei                 | V.le della Repubblica, 4       | Mazzarino             | CCRTIT2TIBL | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DEI CASTELLI ROMANI DEL TUSCOLO            | VIA DELLA ROCCA, 18            | ROCCA PRIORA          | CCRTIT2TCRT | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo dei Colli Albani - Societa Cooperativa     | VIA SEBASTIANO SILVESTRI N.113 | GENZANO DI ROMA (RM)  | ICRAITRRQF0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DEL BASSO SEBINO                           | VIA CALEPIO N. 8               | CAPRIOLO              | ICRAITRRC50 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo del Circeo e Privernate Soc. Coop.         | Via Torino, 5                  | Sabaudia (LT)         | CCRTIT2TCIR | 2010-11-01 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DEL METAURO                                | Via Giacomo Matteotti n. 4     | ORCIANO DI PESARO     | ICRAITRRJG0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo dell'Oglio e del Serio                     | VIA PAPA GIOVANNI XXIII 51     | Calcio                | ICRAITRREA0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo dell'Adriatico Teramano                    | CORSO ELIO ADRIANO 1/3         | ATRI                  | ICRAITRRU60 | 2010-03-08 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DELL'ALTO TIRRENO DELLA CALABRIA           | VIA ROMA, 153                  | VERBICARO             | CCRTIT2TATC | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo della Romagna Occidentale                  | Piazza Fanti, 17               | CASTEL BOLOGNESE (RA) | CCRTIT2TROC | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DELLA VALLE DEL TRIGNO                     | Via Duca degli Abruzzi, 103    | San Salvo (CH)        | ICRAITRR59Z | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO  |                                |                       |             |            |  |

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| ITALY | COOPERATIVO DI FANO SOC. COOP.   | VIA FLAMINIA, 346             | FANO (PU)        | ICRAITRREF0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Alba Langhe Roero e del Canavese Societa Cooperativa | VIA CAVOUR N.4                | Alba (CN)        | ICRAITRREQ0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Alberobello e Sammichele di Bari                     | Viale Bari, 10                | ALBEROBELLO (BA) | CCRTIT2TALB | 2013-07-08 |  |
| ITALY | Banca di Credito Cooperativo di Anagni   | Piazza G. Marconi, 17         | Anagni           | CCRTIT2TN00 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI AQUARA   | VIA G.- GARIBALDI,5           | AQUARA           | CCRTIT2TAQU | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Arborea  | Via Porcella, 6               | ARBOREA          | ICRAITRRA20 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Bari   | VIA VITO NICOLA DE NICOLO' 52 | BARI             | ICRAITRRS40 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI BARLASSINA (Milano) Societa Cooperativa              | Via C. Colombo, 1/3           | BARLASSINA (MI)  | CCRTIT2TBAR | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI BASCIANO SOCIETA COOPERATIVA                         | VIA SALARA NR. 33             | BASCIANO         | ICRAITRR450 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI BELLEGRA SOCIETA' COOPERATIVA                        | VIA ROMA 37                   | BELLEGRA         | ICRAITRRAL0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI BUCCINO E DEI COMUNI CILENTANI                       | VIA S.PIO X 30/32             | Agropoli         | ICRAITRRTM0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate                           | Via Manzoni, 50               | BUSTOGAROLFO     | ICRAITRRB80 | 2010-03-08 |  |
| ITALY | Banca di Credito Cooperativo   | VIA FRANCESCO GIUSA 52        | CAGLIARI         | ICRAITRRUG0 | 2013-11-04 |  |

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| ITALY | di Cagliari   | VIA FRANCESCO GIUSA 52    | CAGLIARI            | ICRAITRRUGU | 2013-11-04 |  |
|-------|---|---------------------------|---------------------|-------------|------------|--|
| ITALY | BANCA DI CREDITO COOPERATIVO DI CARATE BRIANZA SOCIETA' COOPERATIVA | VIA F. CUSANI, 6          | CARATE BRIANZA      | CRCBIT22XXX | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI CASALGRASSO E SANT'ALBANO STURA     | VIA VALLAURI 24           | SANT'ALBANO STURA   | CCRTIT2TCSS | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Cassano delle Murge e Tolve s.c.    | VIA BITETTO, 2            | Cassano delle Murge | CCRTIT2TCSM | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI CASTAGNETO CARDUCCI S.C.P.A.        | Via vittorio emanuele 44  | CASTAGNETO CARDUCCI | CCRTIT2TCAS | 2010-11-01 |  |
| ITALY | Banca di Credito Cooperativo di Cherasco                            | via Bra n.15              | Roreto              | CCRTIT2TCHE | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Cittanova                           | Via T. Campanella,1       | CITTANOVA           | ICRAITRRDO0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI CONVERSANO                          | VIA ROSSELLI 78           | CONVERSANO (BA)     | CCRTIT2TT00 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI FILOTTRANO SOCIETA' COOPERATIVA     | PIAZZA GARIBALDI 26       | FILOTTRANO          | ICRAITRRF90 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Gambatesa - Societa Cooperativa     | via Nazionale Appula n 29 | Gambatesa           | ICRAITRRFW0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Gaudiano di Lavello Soc.Coop.       | Via Roma n.81/83          | Lavello             | ICRAITRRFE0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO  | PIAZZA ROMA 1             | LEVERANO            | ICRAITRRGR0 | 2009-11-02 |  |

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|       | COOPERATIVO DI LEVERANO  |                                |                  |             |            |  |
| ITALY | Banca di Credito Cooperativo di Lezzeno (Como)                                     | Frazione Rozzo, 3              | LEZZENO          | ICRAITRRH60 | 2010-04-12 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI LOCOROTONDO  | PIAZZA MARCONI, 28             | LOCOROTONDO      | CCRTIT2TLND | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI MARINA DI GINOSA                                   | VIALE JONIO S.N.               | MARINA DI GINOSA | ICRAITRRJ40 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Massafra S.C.                                      | Via Giuseppe Mazzini, 65       | Massafra         | ICRAITRRUE0 | 2010-11-01 |  |
| ITALY | Banca di Credito Cooperativo di Milano - Societa Cooperativa                       | VIA DE GASPERI 11              | CARUGATE         | ICRAITRRCL0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Montepaone   | Via Padre Pio, 27              | Montepaone       | ICRAITRR3I0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI MOZZANICA  | Via Umberto I, 10              | MOZZANICA        | ICRAITRRIV0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Napoli   | V.MIGUEL CERVANTES DE SAAVEDRA | NAPOLI           | ICRAITRRUU0 | 2010-11-01 |  |
| ITALY | Banca di Credito Cooperativo di Nettuno S.C.                                       | Via Giacomo Matteotti, 5       | Nettuno          | ICRAITRRJ90 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Oppido Lucano e Ripacandida (Provincia di Potenza) | Via Roma 65                    | OPPIDO LUCANO    | ICRAITRRJO0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI OSTRA E MORRO D'ALBA S.C.                          | VIA MAZZINI, 93                | OSTRA            | ICRAITRRJK0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Ostra Vetere                                       | Via Marconi, 29                | OSTRA VETERE     | ICRAITRRJL0 | 2010-02-08 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI OSTUNI   | LARGO MONS.I.PIGNATELLI 2      | OSTUNI (BR)      | ICRAITRRJM0 | 2009-11-02 |  |



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| ITALY | Banca di Credito Cooperativo di Pergola e Corinaldo Società Cooperativa     | Viale Martiri della Libertà 46/B                                  | Pergola                     | ICRAITRRKB0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI PIANFEI E ROCCA DE' BALDI S.C.R.L.          | Via Villanova, 29   | PIANFEI                     | CCRTIT2TPIA | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI PONTASSIEVE                                 | VIA VITTORIO VENETO 9   | PONTASSIEVE                 | ICRAITRRKG0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI PUTIGNANO                                   | VIA MARGHERITA DI SAVOIA N. 13                                    | PUTIGNANO                   | ICRAITRRUX0 | 2012-03-05 |  |
| ITALY | Banca di Credito Cooperativo di Roma  | Via Sardegna 129  | Roma                        | ROMAITRRXXX | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di San Giovanni Rotondo                        | Viale Aldo Moro 9   | SAN GIOVANNI ROTONDO        | CCRTIT2TSGR | 2013-10-07 |  |
| ITALY | Banca di Credito Cooperativo di San Marzano di San Giuseppe - Taranto       | Via V. Emanuele III, 190/a 74020 San Marzano di San Giuseppe (TA) | San Marzano di San Giuseppe | CCRTIT2TSMZ | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Santeramo in Colle (BA) Società Cooperativa | PTTA DOTTOR ORLANDO LEONE 2                                       | SANTERAMO IN COLLE (BA)     | ICRAITRRNG0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Sarsina - Società Cooperativa               | Via Roma 18/20  | Sarsina                     | CCRTIT2TSAR | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI SCAFATI E CETARA S.C.R.L.                   | Via P. Melchiade, 47  | SCAFATI                     | ICRAITRRNR0 | 2010-11-01 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI STARANZANO E VILLESSE                       | PIAZZA DELLA REPUBBLICA, 9  | STARANZANO                  | ICRAITRR0D0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO DI TERRA D'OTRANTO                             | VIA C.BATTISTI  | Carmiano                    | ICRAITRRCD0 | 2009-11-02 |  |

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| ITALY | Banca di Credito Cooperativo di Triuggio e della Valle del Lambro                          | VIA SERAFINO BIFFI 8        | TRIUGGIO             | ICRAITRRP10 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Valle del Torto  | Piazza Duomo 3/4            | Lercara Friddi       | ICRAITRRGP0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo di Venezia Padova e Rovigo<br>Banca Annia Societa Cooperativa | Via Roma, 15                | CARTURA (PD)         | ICRAITRRCK0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo La Riscossa di Regalbuto                                      | Via Mons. Vito Pernicone 1  | Regalbuto            | CCRTIT2TO00 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo Laudense Lodi (Milano)  | Via Garibaldi, 5            | LODI                 | CCRTIT2TLAU | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo Monte Pruno di Roscigno e di Laurino                          | Via IV Novembre, scn        | ROSCIGNO             | CCRTIT2TMPR | 2010-03-08 |  |
| ITALY | Banca di Credito Cooperativo Mutuo Soccorso di Gangi                                       | Corso Umberto I, 24         | GANGI                | ICRAITRRQM0 | 2011-02-07 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO PORDENONESE E MONSILE   | Via Trento, 1               | Azzano Decimo        | ICRAITRR9W0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO COOPERATIVO SAN GIUSEPPE DELLE MADONIE                                    | C.SO PAOLO AGLIATA 149      | PETRALIA SOTTANA     | ICRAITRRR40 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo San Marco dei Cavoti e del Sannio                             | P.zza Risorgimento, 16      | San Marco dei Cavoti | ICRAITRRRP0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo San Michele di Caltanissetta e Pietraperzia                   | Corso Umberto I°, 113-119   | Caltanissetta        | ICRAITRRR70 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo Sangro Taetina di Atessa<br>Castiglione Giuliano              | Via Brigata Alpina Julia, 6 | ATESSA               | CCRTIT2TTEA | 2009-11-02 |  |

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| ITALY | Banca di Credito Cooperativo Terra di Lavoro San Vincenzo de Paoli scpa         | Via Madonna di Pompei,4        | Casagiove                | ICRAITRRRF0 | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo Valdostana   | FrazioneTaxel, 26              | Gressan                  | CCRTIT2TVAL | 2009-11-02 |  |
| ITALY | Banca di Credito Cooperativo Vicentino Pojana Maggiore                          | Via Matteotti, 47              | Pojana Maggiore          | ICRAITRRKC0 | 2009-11-02 |  |
| ITALY | BANCA DI CREDITO PELORITANO S.P.A.  | VIA ORATORIO SAN FRANCESCO 2   | MESSINA                  | CEEPIT21XXX | 2013-07-08 |  |
| ITALY | BANCA DI CREDITO POPOLARE   | C.SO V. EMANUELE, 92/100       | TORRE DEL GRECO (NA)     | BCPTITNNXXX | 2009-11-02 |  |
| ITALY | Banca di Imola SpA  | Via Emilia 196                 | Imola - BO               | IMCOIT2AXXX | 2010-11-01 |  |
| ITALY | BANCA DI PESARO CREDITO COOPERATIVO SOCIETA' COOPERATIVA                        | VIA F.LLI CERVI SN             | PESARO                   | ICRAITRRMY0 | 2009-11-02 |  |
| ITALY | BANCA DI PESCIA E CASCINA CREDITO COOPERATIVO                                   | VIA ALBERGHI N. 26             | PESCIA                   | ICRAITRR9Y0 | 2009-11-02 |  |
| ITALY | BANCA DI PIACENZA SOC.COOP.PER AZIONI   | Via Mazzini 20                 | PIACENZA                 | BCPCIT2PXXX | 2011-02-07 |  |
| ITALY | BANCA DI PISA E FORNACETTE CREDITO COOPERATIVO                                  | LUNGARNO ANTONIO PACINOTTI 8   | PISA                     | BCCFIT33XXX | 2010-11-01 |  |
| ITALY | Banca di Ripatransone e del Fermano - Credito Cooperativo - Societa Cooperativa | Corso Vittorio Emanuele II, 45 | Ripatransone (AP)        | ICRAITRRLD0 | 2009-11-02 |  |
| ITALY | Banca di Sassari  | Viale Mancini,2                | Sassari                  | BPSAIT31XXX | 2009-11-02 |  |
| ITALY | BANCA DI SCONTO E CONTI CORRENTI DI SANTA MARIA CAPUA VETERE S.p.A.             | PIAZZA MAZZINI, 54             | SANTA MARIA CAPUA VETERE | SCCDIT31XXX | 2009-11-02 |  |
| ITALY | BANCA DI TARANTO - BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA          | VIA SANTISSIMA ANNUNZIATA 13   | TARANTO                  | ICRAITRRU70 | 2009-11-02 |  |

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| ITALY | Banca di Udine Credito Cooperativo                              | Viale Tricesimo, 85             | UDINE            | ICRAITRRJV0 | 2009-11-02 |  |
| ITALY | Banca di Verona e Vicenza                                       | Via Perlana, n. 78              | Fara Vicentino   | ICRAITRRBSG | 2009-11-02 |  |
| ITALY | Banca Don Rizzo Credito Cooperativo della Sicilia Occidentale   | Via Vittorio Emanuele II, 15/17 | Alcamo (TP)      | ICRAITRRQA0 | 2009-11-02 |  |
| ITALY | Banca Esperia SpA   | VIA FILODRAMMATICI 5            | MILANO           | ESPEITMMXXX | 2011-05-09 |  |
| ITALY | BANCA EUROMOBILIARE S.p.A.                                      | Via Santa Margherita, 9         | Milano           | EUBAITM1XXX | 2009-11-02 |  |
| ITALY | BANCA FIDEURAM SPA  | P.le Douhet 31                  | Roma             | FIBKITMMXXX | 2014-04-07 |  |
| ITALY | BANCA FINANZIARIA INTERNAZIONALE S.P.A.                         | Via Vittorio Alfieri, 1         | Conegliano (TV)  | BFINITMMXXX | 2010-11-01 |  |
| ITALY | Banca Finnat Euramerica   | Piazza del Gesu'. 49            | ROMA             | FNATITRRXXX | 2010-04-12 |  |
| ITALY | BANCA GALILEO S.P.A.  | CORSO VENEZIA, 40               | MILAN            | GAEOITM1XXX | 2010-11-01 |  |
| ITALY | Banca Generali  | Via Machiavelli, 4              | TRIESTE          | BGENIT2TXXX | 2010-05-03 |  |
| ITALY | BANCA IFIGEST SPA   | PIAZZA S. MARIA SOPRANO, 1      | FIRENZE          | IFIGIT31XXX | 2010-11-01 |  |
| ITALY | BANCA IFIS SPA  | Via Terraglio 63                | MESTRE (VENEZIA) | IFISIT2VXXX | 2019-01-07 |  |
| ITALY | BANCA INTERMOBILIARE S.P.A.                                     | VIA GRAMSCI 7                   | TORINO           | BIMTITTTXXX | 2011-11-07 |  |
| ITALY | BANCA LAZIO NORD CREDITO COOPERATIVO S.C.                       | VIA ALESSANDRO POLIDORI 72      | VITERBO          | CCRTIT2TVIT | 2010-11-01 |  |
| ITALY | BANCA MACERATA SPA  | 67, CARDUCCI                    | MACERATA         | PRACIT31XXX | 2010-07-05 |  |
| ITALY | BANCA MALATESTIANA - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA | VIA XX SETTEMBRE, 63            | RIMINI           | CCRTIT2TMAL | 2009-11-02 |  |
| ITALY | BANCA MEDIOCREDITO DEL FRIULI VENEZIA GIULIA SPA                | Via Aquileia 1                  | UDINE            | MFGGIT21XXX | 2014-02-03 |  |
| ITALY | BANCA MEDIOLANUM SPA  | via FRANCESCO SFORZA 15         | BASIGLIO         | MEDBITMMXXX | 2010-11-01 |  |
| ITALY | Banca Monte dei Paschi di Siena SpA                             | Piazza Salimbeni 3              | Siena            | PASCITMMXXX | 2009-11-02 |  |
| ITALY | BANCA NAZIONALE DEL LAVORO S.P.A.                               | Viale Altiero Spinelli 30       | Roma             | BNLIITRRXXX | 2013-09-09 |  |

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| ITALY | BANCA PASSADORE & C.  | Via E. Vernazza 27                   | Genova        | PASBITGGXXX | 2009-11-02 |  |
| ITALY | Banca Patavina Credito Cooperativo di Sant Elena e Piove di Sacco | VIA ROMA 10                          | Saint Elena   | ICRAITRRK80 | 2009-11-02 |  |
| ITALY | Banca Patrimoni Sella e C. S.p.A.                                 | Piazza CLN, 255                      | TORINO (TO)   | SENVITT1XXX | 2013-11-04 |  |
| ITALY | BANCA POPOLARE DEL CASSINATE S.C.P.A.                             | PIAZZA ARMANDO DIAZ 14               | CASSINO       | POCAIT3CXXX | 2010-11-01 |  |
| ITALY | BANCA POPOLARE DEL FRUSINATE SOCIETA' COOPERATIVA PER AZIONI      | PIAZZALE DE MATTHAEIS 55             | FROSINONE     | BPFKIT3FXXX | 2010-11-01 |  |
| ITALY | Banca Popolare del Lazio  | Via Martiri delle Fosse Ardeatine, 9 | VELLETRI (RM) | BPLZIT3VXXX | 2010-05-03 |  |
| ITALY | BANCA POPOLARE DEL MEDITERRANEO S.C.P.A.                          | VIA DEPRETIS 51                      | NAPOLI        | BMEDITN1XXX | 2013-02-04 |  |
| ITALY | Banca Popolare dell'Alto Adige S.p.A. (Suedtiroler Volksbank AG)  | Via del Macello, 55                  | Bolzano       | BPAAIT2BXXX | 2009-11-02 |  |
| ITALY | BANCA POPOLARE DI BARI Soc. coop. p.a.                            | Corso Cavour, 19                     | BARI          | BPBAIT3BXXX | 2010-11-01 |  |
| ITALY | Banca Popolare di Cortona ScPA                                    | Via Guelfa, 4 Cortona                | Arezzo        | POCSIT31XXX | 2010-11-01 |  |
| ITALY | BANCA POPOLARE DI FONDI   | VIA G.LANZA,45                       | FONDI         | POFOIT3FXXX | 2009-11-02 |  |
| ITALY | BANCA POPOLARE di LAJATICO S.C.p.A.                               | Via Guelfi, 2                        | LAJATICO      | BLJAIT3LXXX | 2010-11-01 |  |
| ITALY | BANCA POPOLARE DI PUGLIA E BASILICATA s.c.p.a.                    | Via Timmari, 25                      | MATERA        | BPDMIT3BXXX | 2010-11-01 |  |
| ITALY | BANCA POPOLARE DI SONDRIO SCPA                                    | PIAZZA GARIBALDI, 16                 | SO            | POSOIT22XXX | 2009-11-02 |  |
| ITALY | BANCA POPOLARE DI SPOLETO SPA                                     | P.ZZA PIANCIANI, 5                   | SPOLETO       | BPSPIT31XXX | 2010-11-01 |  |
| ITALY | Banca Popolare Etica Scpa   | via N. Tommaseo, 7                   | Padova        | CCRTIT2T84A | 2009-11-02 |  |
| ITALY | BANCA POPOLARE PUGLIESE   | VIA BROVILE DEL MATINO, 5            | BARBARITA     | BPPUIT3BXXX | 2009-11-02 |  |

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| ITALY | SCPA   | VIA PROV. LE PER MATINO, 3       | PARADISA                     | DPPUIT33AAA | 2009-11-02 |  |
| ITALY | BANCA POPOLARE SANT'ANGELO   | CORSO VITTORIO EMANUELE,10       | LICATA                       | PSANIT3PXXX | 2010-11-01 |  |
| ITALY | Banca Popolare Valconca S.p.A.   | VIA BUCCI 61                     | MORCIANO DI ROMAGNA          | BPVMIT2RXXX | 2010-11-01 |  |
| ITALY | Banca Popolare Vesuviana   | Via Passanti 34                  | SAN GIUSEPPE VESUVIANO       | POVEIT33XXX | 2010-07-05 |  |
| ITALY | BANCA PREALPI SANBIAGIO CREDITO COOPERATIVO  | Via Roma, 57                     | TARZO                        | CCRTIT2TPRE | 2009-11-02 |  |
| ITALY | Banca Privata Leasing S.p.A.   | Via P. Castaldi da Feltre 1/A    | San Maurizio - Reggio Emilia | PRLEIT23XXX | 2012-05-07 |  |
| ITALY | Banca Progetto   | Piazza Armando DIAZ , 1          | MILANO                       | BPTTITMMXXX | 2010-11-01 |  |
| ITALY | BANCA PROMOS SPA   | VIALE GRAMSCI 19                 | NAPOLI                       | PROSITNNXXX | 2010-11-01 |  |
| ITALY | BANCA REALE S.p.A  | Corso Giuseppe Siccardi 13       | TORINO                       | BRTOITTTXXX | 2010-11-01 |  |
| ITALY | Banca Regionale di Sviluppo s.p.a.   | via verdi 25                     | Napoli                       | BSVIITNNXXX | 2010-11-01 |  |
| ITALY | BANCA SAN FRANCESCO CREDITO COOPERATIVO SOCIETA' COOPERATIVA   | VIALE REGINA MARGHERITA N. 63/65 | CANICATTI' (AG)              | ICRAITRRQX0 | 2009-11-02 |  |
| ITALY | BANCA SANTA GIULIA S.P.A.  | VIA QUARTIERI N. 39              | CHIARI                       | SGIUIT21XXX | 2011-06-06 |  |
| ITALY | Banca Sella Holding S.p.A.   | via Italia, 2                    | BIELLA (BI)                  | SELBIT22XXX | 2013-11-04 |  |
| ITALY | Banca Sella S.p.A.   | via Italia, 2                    | BIELLA (BI)                  | SELBIT2BXXX | 2013-11-04 |  |
| ITALY | Banca Sicana - Credito Cooperativo di Sommatino, Serradifalco e Sambuca di Sicilia - Società Cooperativa | Via Crispi 25                    | Caltanissetta                | CCRTIT2TNIS | 2009-11-02 |  |
| ITALY | BANCA SISTEMA SPA  | CORSO MONFORTE, 20               | MILANO                       | BSISITMMXXX | 2010-11-01 |  |
| ITALY | BANCA STABIESE S.p.A.  | VIA ETTORE TITO N.1              | CASTELLAMMARE DI STABIA      | STAIT31XXX  | 2009-11-02 |  |
| ITALY | BANCA SVILUPPO TUSCIA SPA  | Viale F. Baracca 73              | VITERBO                      | SVTUIT21XXX | 2014-10-06 |  |
| ITALY | BANCA VALSABBINA SCPA  | VIA MOLINO 4                     | VESTONE                      | BCVAIT2VXXX | 2010-11-01 |  |
|       | BANCA VERONESE CREDITO   |                                  |                              |             |            |  |

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| ITALY | COOPERATIVO DI<br>CONCAMARISE                                      | VIA CAPITELLO 36            | CONCAMARISE (VR)       | ICRAITRR8Y0 | 2010-11-01 |  |
| ITALY | Banca Versilia Lunigiana e<br>Carfagnana Credito<br>Cooperativo    | Via Mazzini, 80             | PIETRASANTA            | ICRAITRRK60 | 2010-04-12 |  |
| ITALY | BancaTER Credito<br>Cooperativo FVG                                | via roma 7                  | MANZANO                | CCRTIT2TTER | 2010-11-01 |  |
| ITALY | Banco BPM S.p.A.   | Piazza F. Meda 4            | Milano                 | BAPPIT22XXX | 2009-11-02 |  |
| ITALY | Banco delle Tre Venezie<br>S.p.A.                                  | Via G.B. Belzoni,65         | PADOVA                 | TRVEIT2PXXX | 2010-11-01 |  |
| ITALY | Banco di Credito P. Azzoaglio                                      | Via Doria, 17               | CEVA                   | AZZBITT3XXX | 2010-11-01 |  |
| ITALY | BANCO DI DESIO E DELLA<br>BRIANZA SPA                              | via ROVAGNATI, 1            | DESIO (MB)             | BDBDIT22XXX | 2010-11-01 |  |
| ITALY | BANCO DI LUCCA E DEL<br>TIRRENO                                    | Viale Agostino Marti 443    | Lucca - LU             | BLUCIT31XXX | 2010-11-01 |  |
| ITALY | Banco di Sardegna  | Viale Bonaria, 33 09125     | Cagliari               | SARDIT31XXX | 2009-11-02 |  |
| ITALY | Banco Fiorentino Mugello<br>Impruneta Signa Credito<br>Cooperativo | VIA VILLANI 13              | FIRENZUOLA             | ICRAITRR910 | 2009-11-02 |  |
| ITALY | Banco Marchigiano Credito<br>Cooperativo                           | Viale Matteotti, 8          | Civitanova Marche      | CCRTIT2TCIV | 2009-11-02 |  |
| ITALY | BANK OF TOKYO-MITSUBISHI<br>UFJ Ltd Milano Branch                  | Via della Liberazione, 18   | MILANO                 | BOTKITMXXXX | 2010-11-01 |  |
| ITALY | BCC SPINAZZOLA   | Cso Umberto I°, 65          | SPINAZZOLA             | ICRAITRRO90 | 2009-11-02 |  |
| ITALY | Bcc Abruzzese Cappelle sul<br>Tavo                                 | Via Umberto I° n. 78/80     | Cappelle sul Tavo (PE) | ICRAITRRC20 | 2009-11-02 |  |
| ITALY | BCC Agrigentino Società<br>Cooperativa                             | Viale Leonardo Sciascia 158 | AGRIGENTO              | ICRAITRRUS0 | 2009-11-02 |  |
| ITALY | BCC Agrobresciano - Società<br>Cooperativa                         | Piazza Roma 17              | Ghedi (Bs)             | ICRAITRRFZ0 | 2009-11-02 |  |
| ITALY | BCC BASILICATA CREDITO<br>COOPERATIVO DI<br>LAURENZANA E COMUNI    | VIA S.S.92 N.50             | LAURENZANA             | ICRAITRRGL0 | 2009-11-02 |  |

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|       | LUCANI  |                         |   |             |            |            |
| ITALY | BCC DEL GARDA   | Via Trieste 62          | Montichiari (BS)                              | ICRAITRRIS0 | 2009-11-02 |            |
| ITALY | BCC DELLA PROVINCIA ROMANA  | via Dante Alighieri 25  | Riano   | ICRAITRRLV0 | 2010-11-01 |            |
| ITALY | BCC dell'Umbria e del Velino - Societa Cooperativa  | Piazza della Pace, 1    | Spello  | CCRTIT2TSBE | 2009-11-02 |            |
| ITALY | BCC DI AVETRANA   | VIA ROMA N. 109         | AVETRANA                                      | ICRAITRR9U0 | 2009-11-02 |            |
| ITALY | BCC DI CANOSA LOCONIA   | VIA B.SPAVENTA 4        | CANOSA DI PUGLIA                              | ICRAITRRGU0 | 2009-11-02 |            |
| ITALY | BCC DI CAPACCIO PAESTUM E SERINO  | VIA MAGNA GRAECIA 345   | CAPACCIO SCALO                                | ICRAITRRBZ0 | 2009-11-02 |            |
| ITALY | BCC DI CASTIGLIONE MESSER RAIMONDO E PIANELLA   | Viale Umberto 1         | Castiglione M.R.                              | ICRAITRRD50 | 2009-11-02 |            |
| ITALY | BCC DI PACHINO  | VIA UNITA' 5            | PACHINO                                       | ICRAITRRJT0 | 2009-11-02 |            |
| ITALY | BCC Felsinea - Banca di Credito Cooperativo dal 1902 - Societa Cooperativa                                  | Via Centrale 13         | San Benedetto del Querceto - Monterenzio (BO) | CCRTIT2TFEL | 2009-11-02 |            |
| ITALY | BCC FLUMERI soc. coop.  | VIA OLIVIERI            | Flumeri                                       | CCRTIT2TFLU | 2009-11-02 |            |
| ITALY | BCC RECANATI E COLMURANO  | PIAZZA G. LEOPARDI      | RECANATI                                      | ICRAITRRL90 | 2009-11-02 |            |
| ITALY | BENE BANCA Credito Cooperativo di Bene Vagienna s.c.  | Piazza Botero, 7        | Bene Vagienna (CN)                            | CCRTIT2TBEN | 2009-11-02 |            |
| ITALY | BFF Bank S.p.A.   | VIA DOMENICHINO 5       | Milan   | FARAITM1XXX | 2021-02-01 |            |
| ITALY | BIVERBANCA Cassa di Risparmio di Biella e Vercelli S.p.A.   | VIA CARSO, 15           | BIELLA  | CRBIIT2BXXX | 2010-09-06 | 2021-11-06 |
| ITALY | BPER Banca S.p.A.   | Via San Carlo 8/20      | Modena  | BPMOIT22XXX | 2009-11-02 |            |
| ITALY | BVR BANCA - BANCHE VENETE RIUNITE - Credito Cooperativo di Schio, Pedemonte e Roana e Vestenanova - Società | Via Pista dei Veneti 14 | Schio (VI)                                    | CCRTIT2TF01 | 2009-11-02 |            |



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|       | Cooperativa  |  |                  |             |            |  |
| ITALY | CA Indosuez Wealth (Italy) S.p.A.                                      | Piazza Cavour, 2 - Palazzo dell'Informazione | MILANO           | BLEOITM1XXX | 2010-11-01 |  |
| ITALY | CABEL IP S.p.A.  | VIA PIOVOLA 138                              | EMPOLI (FIRENZE) | CBPSIT31XXX | 2013-02-04 |  |
| ITALY | CASSA CENTRALE BANCA - CREDITO COOPERATIVO ITALIANO SPA                | VIA SEGANTINI, 5                             | TRENTO           | CCRTIT2TXXX | 2009-11-02 |  |
| ITALY | CASSA DEPOSITI E PRESTITI SPA  | VIA GOITO 4                                  | ROMA             | CADPITRRXXX | 2013-11-04 |  |
| ITALY | CASSA DI RISPARMIO DI ASTI SPA   | PIAZZA LIBERTA', 23                          | ASTI             | CASRIT22XXX | 2010-11-01 |  |
| ITALY | CASSA DI RISPARMIO DI BOLZANO S.P.A. SueDTIROLER SPARKASSE AG          | VIA CASSA DI RISPARMIO, 12/B                 | BOLZANO          | CRBZIT2BXXX | 2010-03-01 |  |
| ITALY | CASSA DI RISPARMIO DI BRA SPA  | VIA PRINCIPI DI PIEMONTE 12                  | BRA              | CRBRIT22XXX | 2009-11-02 |  |
| ITALY | Cassa di Risparmio di Fermo Spa  | Via Don E.Ricci,1                            | Fermo            | CRFEIT3FXXX | 2009-11-02 |  |
| ITALY | CASSA DI RISPARMIO DI FOSSANO SPA                                      | VIA ROMA 122                                 | FOSSANO          | CRIFIT2FXXX | 2009-11-02 |  |
| ITALY | Cassa di Risparmio di Orvieto S.p.A.                                   | Piazza della Repubblica, 21                  | Orvieto          | BPBAITR1XXX | 2010-11-01 |  |
| ITALY | CASSA DI RISPARMIO DI SALUZZO S.P.A.                                   | CORSO ITALIA N. 86                           | SALUZZO (CN)     | CRSAIT22XXX | 2009-11-02 |  |
| ITALY | CASSA DI RISPARMIO DI VOLTERRA SPA                                     | PIAZZA DEI PRIORI 16                         | VOLTERRA         | CRVOIT3VXXX | 2010-11-01 |  |
| ITALY | CASSA DI SOVVENZIONI E RISPARMIO FRA IL PERSONALE DELLA BANCA D'ITALIA | VIA CAVOUR 71                                | ROMA             | CSRFITR1XXX | 2010-11-01 |  |
| ITALY | CASSA DI TRENTO, LAVIS, MEZZOCORONA E VALLE DI CEMBRA                  | via Belenzani 6                              | Trento           | CCRTIT2T76A | 2009-11-02 |  |

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| ITALY | CASSA LOMBARDA SPA  | VIA ALESSANDRO MANZONI<br>12/14 | MILANO                       | LOMCITMMXXX | 2010-11-01 |  |
| ITALY | CASSA PADANA Banca di<br>Credito Cooperativo - Societa<br>Cooperativa | via Garibaldi n. 25             | LENO                         | CCRTIT2TPAD | 2010-11-01 |  |
| ITALY | CASSA RAIFFEISEN BASSA<br>ATESINA                                     | VIA B. FRANKLIN 6               | LAIVES                       | RZSBIT21317 | 2009-11-02 |  |
| ITALY | CASSA RAIFFEISEN DELLA<br>VALLE ISARCO<br>RAIFFEISENKASSE EISACKTAL   | Großer Graben 12                | Brixen                       | RZSBIT21007 | 2009-11-02 |  |
| ITALY | Cassa Raiffeisen di Dobbiaco  | Via C. Kuenigl 1                | Dobbiaco                     | RZSBIT21238 | 2009-11-02 |  |
| ITALY | CASSA RAIFFEISEN DI<br>MERANO   | Via Principale 40               | MERANO                       | RZSBIT21019 | 2009-11-02 |  |
| ITALY | CASSA RAIFFEISEN DI SAN<br>MARTINO IN PASSIRIA<br>SOCIETA COOPERATIVA | VIA GIOVO 7                     | SAN MARTINO IN<br>PASSIRIA   | CCRTIT2TSMP | 2010-11-01 |  |
| ITALY | Cassa Raiffeisen di Villabassa<br>Soc.coop.                           | Via Hans Wassermann 4           | Villabassa                   | RZSBIT21023 | 2009-11-02 |  |
| ITALY | Cassa Raiffeisen Etschtal<br>Societa cooperativa                      | Dr.-Weiser-Platz 9              | Terlan                       | RZSBIT21042 | 2009-11-02 |  |
| ITALY | Cassa Raiffeisen Oltradige  | Piazza Municipio, 13            | Appiano                      | RZSBIT21048 | 2009-11-02 |  |
| ITALY | Cassa Raiffeisen Prato-Tubre  | Via Croce 8                     | Prato allo Stelvio           | RZSBIT21027 | 2009-11-02 |  |
| ITALY | Cassa Raiffeisen Ultimo-<br>S.Pancrazio-Lauregno<br>Soc.coop.         | Via Principale 118              | Ultimo - Fraz.<br>S.Valburga | RZSBIT21039 | 2009-11-02 |  |
| ITALY | Cassa Raiffeisen Val Badia  | Str. Col Alt, 16                | Corvara                      | RZSBIT21008 | 2009-11-02 |  |
| ITALY | CASSA RAIFFEISEN/<br>RAIFFEISENKASSE SCHLERN-<br>ROSENGARTEN          | Zona Produttiva Cardano 1       | Cornedo all'Isarco           | RZSBIT21510 | 2009-11-02 |  |
| ITALY | CASSA RURALE ALTA<br>VALLAGARINA E LIZZANA<br>BCC                     | Via Tei, 6                      | Volano (TN)                  | CCRTIT2T77A | 2009-11-02 |  |
| ITALY | Cassa Rurale Alta Valsugana   | PIA77A GAVA771. 5               | PERGINE VAL SUGANA           | CCRTIT2T47A | 2009-11-02 |  |

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|       | Banca di Credito Cooperativo<br>Societa Cooperativa   |                           |                   |             |            |  |
| ITALY | CASSA RURALE ALTO GARDA<br>- ROVERETO   | Viale delle Magnoglie 1   | Arco              | CCRTIT2T04A | 2009-11-02 |  |
| ITALY | CASSA RURALE ARTIGIANA DI<br>BINASCO - CREDITO<br>COOPERATIVO S.C.  | VIA TURATI 2              | BINASCO           | ICRAITRRAQ0 | 2010-11-01 |  |
| ITALY | CASSA RURALE DI LEDRO<br>b.c.c.   | Viale Chiassi, 17         | Ledro (TN)        | CCRTIT2T06A | 2009-11-02 |  |
| ITALY | Cassa Rurale Dolomiti di<br>Fassa Primiero e Belluno<br>Banca di Credito Cooperativo                                      | Piaz de Sotegrava, 1      | Moena             | CCRTIT2T38A | 2009-11-02 |  |
| ITALY | CASSA RURALE ED<br>ARTIGIANA DELL'AGRO<br>PONTINO BANCA DI CREDITO<br>COOPERATIVO SOCIETA'<br>COOPERATIVA                 | Via Filippo Corridori, 37 | PONTINIA          | ICRAITRRKI0 | 2009-11-02 |  |
| ITALY | Cassa Rurale ed Artigiana di<br>Borgo San Giacomo (Brescia)<br>Credito Cooperativo  | Via Petrobelli, 11        | BORGO SAN GIACOMO | CCRTIT2TBSG | 2009-11-02 |  |
| ITALY | CASSA RURALE ED<br>ARTIGIANA DI BOVES BCC   | PIAZZA ITALIA 44          | BOVES             | CCRTIT2TBOV | 2009-11-02 |  |
| ITALY | Cassa Rurale ed Artigiana di<br>Cantù Banca di Credito<br>Cooperativo Soc. Coop.  | Corso Unità d'Italia 11   | Cantù (Como)      | ACARIT22XXX | 2009-11-02 |  |
| ITALY | Cassa Rurale ed Artigiana di<br>Castellana Grotte - Credito<br>Cooperativo S.C.   | VIA ROMA, 56              | CASTELLANA GROTTA | ICRAITRRD10 | 2009-11-02 |  |
| ITALY | CASSA RURALE ED<br>ARTIGIANA DI CORTINA<br>D'AMPEZZO E DELLE<br>DOLOMITI CREDITO<br>COOPERATIVO - SOCIETA'<br>COOPERATIVA | CORSO ITALIA 80           | CORTINA D'AMPEZZO | CCRTIT2T95A | 2009-11-02 |  |

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| ITALY | CASSA RURALE ED ARTIGIANA DI RIVAROLO MANTOVANO (MANTOVA) CREDITO COOPERATIVO               | Via Mazzini n.33          | Rivarolo Mantovano | ICRAITRRLE0 | 2009-11-02 |  |
| ITALY | CASSA RURALE NOVELLA E ALTA ANAUNIA BCC   | VIA C.A. MARTINI 36       | REVO'              | CCRTIT2T54A | 2009-11-02 |  |
| ITALY | Cassa Rurale Renon  | Via del Paese, 7          | Renon              | CCRTIT2TRIT | 2009-11-02 |  |
| ITALY | Cassa Rurale Rotaliana e Giovo  | Corso del Popolo 22       | Mezzolombardo      | CCRTIT2T37A | 2009-11-02 |  |
| ITALY | Cassa Rurale Val di Fiemme  | Piazza C. Battisti, 4     | TESERO             | CCRTIT2T50A | 2009-11-02 |  |
| ITALY | CASSA RURALE VAL DI NON   | P.zza Liberazione, 20     | Tuenno             | CCRTIT2T73A | 2009-11-02 |  |
| ITALY | CASSA RURALE VALDISOLE  | via 4 Novembre,13         | Male               | CCRTIT2T43A | 2009-11-02 |  |
| ITALY | Cassa Rurale Vallagarina BCC Societa Cooperativa  | VIA MALFATTI 2            | ALA (TN)           | CCRTIT2T01A | 2009-11-02 |  |
| ITALY | CASSA RURALE VALSUGANA E TESINO   | VIA V. EMANUELE 144       | GRIGNO             | CCRTIT2T27A | 2009-11-02 |  |
| ITALY | Cassa Rurale- Banca di Credito Cooperativo di Treviglio Società Cooperativa                 | via C. Carcano 6          | Treviglio          | ICRAITRRTR0 | 2009-11-02 |  |
| ITALY | CCN Servizi di Pagamento S.p.A.   | Via J.F.Kennedy 5         | Campegine          | CCRGIT21XXX | 2019-04-09 |  |
| ITALY | CentroMarca Banca - Credito Cooperativo di Treviso e Venezia Società Cooperativa per Azioni | Via Riccardo Selvatico, 2 | Treviso            | ICRAITRRKT0 | 2009-11-02 |  |
| ITALY | CEREABANCA 1897 CREDITO COOPERATIVO S.C.  | Via Paride da Cerea, 30   | CEREA              | ICRAITRRDD0 | 2010-11-01 |  |
| ITALY | CheBanca! SpA   | Viale Bodio 37            | Miano              | MICSITM1XXX | 2016-08-08 |  |
| ITALY | Chianti Banca - Credito Cooperativo - Soc. Coop.  | Via Cassia Nord, 2-4-6    | MONTERIGGIONI      | ICRAITRRIP0 | 2009-11-02 |  |
| ITALY | CITIBANK N.A. UNITED KINGDOM  | Via dei Mercanti 12       | MILANO             | CITIITMXXXX | 2009-11-02 |  |

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| ITALY | CITYPOSTE PAYMENT SPA  | Via G. Pascoli, Zona Artigianale - C.da Ripoli | MOSCIANO S. ANGELO (TE) | CIPYIT31XXX | 2012-02-06 |  |
| ITALY | COMPASS BANCA S.p.A.   | Via Caldera 21                                 | Milano                  | CMPYITM1XXX | 2013-05-06 |  |
| ITALY | Crédit Agricole Cariparma S.p.A.   | Via Università n.1                             | Parma                   | CRPPIT2PXXX | 2009-11-02 |  |
| ITALY | Crédit Agricole Friuladria S.p.A.  | Piazza XX Settembre n.2                        | Pordenone               | BPPNIT2PXXX | 2009-11-02 |  |
| ITALY | Credito Cooperativo - C.r.a. di Paliano  | Viale Umberto I 53                             | Paliano                 | ICRAITRRJX0 | 2009-11-02 |  |
| ITALY | Credito Cooperativo - Cassa Rurale e Artigiana del Friuli Venezia Giulia - Società cooperativa | Via Visini n.2                                 | Gorizia                 | CCRTIT2T96A | 2009-11-02 |  |
| ITALY | Credito Cooperativo Cassa Rurale ed Artigiana di Erchie BR                                     | Via Roma, 89                                   | ERCHIE                  | ICRAITRREX0 | 2010-03-08 |  |
| ITALY | CREDITO COOPERATIVO CENTRO CALABRIA  | VIA FLAMINIA, 1                                | CROPANI (CZ)            | CCRTIT2TCAL | 2009-11-02 |  |
| ITALY | CREDITO COOPERATIVO DI BRESCIA   | VIA REVERBERI, 1 ANG. VIA OBERDAN              | BRESCIA                 | CCRTIT2TH00 | 2009-11-02 |  |
| ITALY | CREDITO COOPERATIVO DI CARAVAGGIO ADDA E CREMASCO CASSA RURALE SOCIETA COOPERATIVA             | Via Bernardo da Caravaggio snc                 | Caravaggio              | ICRAITRRC90 | 2009-11-02 |  |
| ITALY | Credito Cooperativo di San Calogero e Maierato BCC del Vibonese Società Cooperativa            | Via Dante Alighieri                            | Vibo Valentia           | ICRAITRRON0 | 2009-11-02 |  |
| ITALY | CREDITO COOPERATIVO FRIULI SC  | V.LE G. DUODO, 5                               | UDINE                   | ICRAITRRU50 | 2009-11-02 |  |
| ITALY | Credito Cooperativo MEDIOCRATI   | Via Vittorio Alfieri                           | Rende (CS)              | ICRAITRRTI0 | 2009-11-02 |  |
| ITALY | Credito Cooperativo  | Piazza della Libertà 14                        | Esperia                 | ICRAITRRE30 | 2009-11-02 |  |

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| ITALY | Ravennate forlivese e Imolese Soc. Coop.                     | Piazza della Libertà 14           | Ravenna                            | ICRAITRRF20 | 2009-11-02 |  |
| ITALY | CREDITO COOPERATIVO ROMAGNOLO BCC DI CESENA E GATTEO         | Viale Bovio 76                    | CESENA                             | ICRAITRRTQ0 | 2009-11-02 |  |
| ITALY | Credito Cooperativo Valdarno Fiorentino Banca di Cascia s.c. | Via J. F. Kennedy n.1             | Reggello (FI)                      | ICRAITRRCP0 | 2009-11-02 |  |
| ITALY | CREDITO EMILIANO S.p.A.                                      | Via Emilia San Pietro, 4          | Reggio Emilia                      | BACRIT22XXX | 2009-11-02 |  |
| ITALY | CREDITO ETNEO - BANCA DI CREDITO COOPERATIVO SOC.COOP.       | VIA CESARE BECCARIA, 1            | CATANIA                            | CCRTIT2TETN | 2009-11-02 |  |
| ITALY | CREDITO LOMBARDO VENETO SPA                                  | VIA TRIESTE, 25/B                 | BRESCIA                            | CRLVIT21XXX | 2013-02-04 |  |
| ITALY | Credito Padano BCC S.C.                                      | VIA DANTE 213                     | CREMONA                            | ICRAITRRCM0 | 2009-11-02 |  |
| ITALY | Credito Valtellinese S.c.                                    | Piazza Quadrivio, 8               | Sondrio                            | BPCVIT2SXXX | 2010-10-04 |  |
| ITALY | DEUTSCHE BANK S.P.A.   | PIAZZA DEL CALENDARIO 3           | MILANO                             | DEUTITMMXXX | 2009-11-02 |  |
| ITALY | EMIL BANCA - CREDITO COOPERATIVO - SOCIETA COOPERATIVA       | VIA MAZZINI 152                   | BOLOGNA                            | ICRAITRRTS0 | 2009-11-02 |  |
| ITALY | EXTRABANCA SPA   | VIA PERGOLESÌ 2A                  | MILANO                             | EXRRITM1XXX | 2010-11-01 |  |
| ITALY | FINDOMESTIC BANCA SPA  | VIA JACOPO DA DIACCETO, 48        | FIRENZE                            | FIDMIT3FXXX | 2013-02-04 |  |
| ITALY | FINECOBANK S.p.A.  | PIAZZA DURANTE 11                 | MILANO                             | FEBIITM1XXX | 2012-09-03 |  |
| ITALY | FRIULOVEST BANCA CREDITO COOPERATIVO DAL 1891                | VIA RICHINVELDA 4                 | SAN GIORGIO DELLA RICHINVELDA (PN) | CCRTIT2TFOB | 2009-11-02 |  |
| ITALY | GBM BANCA SPA  | Viale Monza 259                   | MILANO                             | FEDEIT31XXX | 2013-05-06 |  |
| ITALY | GUBER BANCA S.P.A.   | Via Corfu, 102                    | Brescia                            | GUBEIT21XXX | 2018-08-10 |  |
| ITALY | HYPO TIROL BANK AG   | Waltherplatz 2 - Piazza Walther 2 | BOLZANO                            | HYPTIT2BXXX | 2013-02-04 |  |
| ITALY | ICCREA Banca S.p.A.  | via Lucrezia Romana,41/47         | Roma                               | ICRAITRRXXX | 2009-11-02 |  |
| ITALY | IGEA BANCA S.P.A.  | Via Paisiello 38                  | Roma                               | PDSCIT31XXX | 2010-11-01 |  |
| ITALY | Illimity Bank S.p.A.   | Via Soperga 9                     | Milan                              | ITTPIT2MXXX | 2010-11-01 |  |

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| ITALY | IMPREBANCA SPA  | VIA COLA DI RIENZO, 240        | ROMA             | IMPAITRRXXX | 2011-02-07 |  |
| ITALY | INTESA SANPAOLO S.p.A.  | Via Manzoni, 4                 | MILANO           | BCITITMMXXX | 2010-11-01 |  |
| ITALY | Invest Banca  | Via Cherubini, 99              | EMPOLI           | NVESITRRXXX | 2013-09-09 |  |
| ITALY | ISTITUTO BANCARIO DEL LAVORO SPA (in forma breve 'IBL BANCA SPA')             | Via Venti Settembre 30         | ROMA             | IBLBITRRXXX | 2010-09-06 |  |
| ITALY | ISTITUTO PER IL CREDITO SPORTIVO  | VIA G. VICO 5                  | ROMA             | ISCSITRRXXX | 2013-02-04 |  |
| ITALY | ITALFONDIARIO S.P.A.  | Via Mario Carucci, n. 131      | Rome             | IICFITM1XXX | 2020-01-14 |  |
| ITALY | IW BANK S.p.A.  | Piazzale Fratelli Zavattari 12 | MILANO           | BLPIIT21XXX | 2010-11-01 |  |
| ITALY | JPMorgan Chase Bank, N.A., Milan Branch                                       | Via Calena Adalberto 4         | MILANO           | CHASITMXXXX | 2009-11-02 |  |
| ITALY | La Bcc del Crotonese credito cooperativo s.c.                                 | VIA UNIONE EUROPEA 15          | Crotone          | ICRAITRRGJ0 | 2009-11-02 |  |
| ITALY | La Cassa di Ravenna S.p.A.  | Piazza Giuseppe Garibaldi 6    | Ravenna - RA     | CRRAIT2RXXX | 2010-11-01 |  |
| ITALY | LA CASSA RURALE - CREDITO COOPERATIVO ADAMELLO GIUDICARIE VALSABBIA PAGANELLA | VIA C. MARINI 33               | STORO            | CCRTIT2T20A | 2009-11-02 |  |
| ITALY | LIS PAY S.p.A.  | Via Roberto Bracco, 6          | MILANO           | CIMTITR1XXX | 2020-05-05 |  |
| ITALY | MEDIO CREDITO TRENTO ALTO ADIGE SPA   | VIA PARADISI, 1                | TRENTO           | CCRTIT2TM00 | 2009-11-02 |  |
| ITALY | MONEYNET S.P.A.   | is Viale Aiace, 132/134        | PALERMO          | MOETIT31XXX | 2014-04-07 |  |
| ITALY | MPS LEASING & FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE S.P.A.    | Via Aldo Moro, 11/13           | Siena            | MPLFIT33XXX | 2017-02-06 |  |
| ITALY | Poste Italiane S.p.A.   | Viale Europa 190               | Roma             | BPPIITRRXXX | 2013-11-04 |  |
| ITALY | PostePay S.p.A.   | Viale Europa 190               | Rome             | PPAYITR1XXX | 2018-10-01 |  |
| ITALY | PRADER BANK SPA   | P.tta della Mostra, 2          | BOLZANO          | PRRDIT21XXX | 2009-11-02 |  |
| ITALY | PrimaCassa - Credito Cooperativo FVG - Società                                | Via Cividina,9                 | Martignacco (UD) | CCRTIT2T99A | 2009-11-02 |  |

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|       | cooperativa  |                                 |                          |             |            |  |
| ITALY | Raiffeisen Landesbank Suedtirol AG - Cassa Centrale Raiffeisen dell'Alto Adige SpA | Laurinstrasse 1 - Via Laurin, 1 | Bozen - Bolzano          | RZSBIT2BXXX | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Algund - Sitz  | Alte-Landstr.21                 | Algund                   | RZSBIT21001 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Bozen  | De-Lai-Strasse 2                | Bozen                    | RZSBIT21003 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Bruneck  | Europastrasse 19                | Bruneck                  | RZSBIT21005 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Deutschnofe/Aldein   | Hauptstrasse 4                  | Deutschnofen             | RZSBIT21006 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Freienfeld Genossenschaft  | Trens/Rathausplatz 3            | Freienfeld               | RZSBIT21036 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Hochpustertal  | Pflegplatz 3                    | Innichen                 | RZSBIT21009 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Kastelruth   | O.-v.-Wolkensteinstr. 9/A       | Kastelruth               | RZSBIT21011 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Laas   | Vinschgastr. 48                 | Laas                     | RZSBIT21012 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Lana   | Maria-Hilf-Str.22               | Lana                     | RZSBIT21014 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Latsch   | Hauptstrasse 38                 | LATSCH                   | RZSBIT21015 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Marling Genossenschaft   | Fr. Innerhoferstr. 3            | Marlengo                 | RZSBIT21018 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Obervinschgau  | Hauptstrasse 72                 | St. Valentin a.d.H.      | RZSBIT21024 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Partschins Gen. - Cassa Raiffeisen di Parcines Soc.coop.           | Spaureggstrasse, 12             | Partschins               | RZSBIT21025 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Passeier   | Raiffeisenplatz 1               | St. Leonhard in Passeier | RZSBIT21026 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Salurn   | Trientstrasse 7                 | Salurn                   | RZSBIT21031 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Sarntal  | Kirchplatz 5                    | Sarnthein                | RZSBIT21032 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Schenna Genossenschaft   | Erzherzog Johann Platz 2        | Schenna                  | RZSBIT21033 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Schlanders   | Hauptstrasse Nr. 33             | Schlanders               | RZSBIT21034 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Tauferer-  | Ahrntalerstr. 25                | Luttach                  | RZSBIT21040 | 2009-11-02 |  |



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|       | Ahrntal  |  |                           |             |            |  |
| ITALY | Raiffeisenkasse Tirol  | Hauptstrasse, 31                               | Tirol                     | RZSBIT21044 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Tisens<br>Gen.Cassa Raiffeisen di<br>Tesimo Soc.coop.        | Dorf Nr. 81 Centro no. 81                      | Tisens Tesimo             | RZSBIT21045 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse<br>Untereisacktal  | Dorfplatz 6B                                   | Lajen                     | RZSBIT21013 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse<br>Untervinschgau  | Via Principale, 12                             | Naturns                   | RZSBIT21022 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Villnoess  | St. Peter 6                                    | Villnoess                 | RZSBIT21049 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Vintl  | Raiffeisenplatz 1                              | Vintl                     | RZSBIT21050 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Welsberg-<br>Gsies-Taisten                                   | Pustertalerstr. 9                              | Welsberg-Taisten          | RZSBIT21052 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Wipptal  | Neustadt 9                                     | Sterzing                  | RZSBIT21054 | 2009-11-02 |  |
| ITALY | Raiffeisenkasse Wolkenstein -<br>Cassa Raiffeisen di Selva di<br>Val Gardena | via Meisules, 211                              | Selva                     | RZSBIT21055 | 2009-11-02 |  |
| ITALY | RIVIERABANCA - CREDITO<br>COOPERATIVO DI RIMINI E<br>GRADARA                 | VIA MANCINI 21                                 | Gradara                   | ICRAITRRRN0 | 2009-11-02 |  |
| ITALY | ROMAGNABANCA CRED.<br>COOP. ROMAGNA EST E SALA<br>DI CESENATICO S.C.         | Corso Perticari 25/27                          | SAVIGNANO SUL<br>RUBICONE | CCRTIT2TRMB | 2009-11-02 |  |
| ITALY | SANFELICE 1893 BANCA<br>POPOLARE SOC.COOP.PA.                                | Piazza Matteotti 23                            | SANFELICE SUL<br>PANARO   | SFSPIT22XXX | 2010-03-08 |  |
| ITALY | SANTANDER CONSUMER<br>BANK SPA   | LINGOTTO VIA NIZZA 262/26                      | TORINO                    | FICUITTTXXX | 2010-11-01 |  |
| ITALY | Societa Servizi di Pagamento<br>S.p.A.                                       | Via Danimarca 80                               | Modena                    | SOEPIT21XXX | 2019-04-09 |  |
| ITALY | SOGEFIN S.P.A.   | Via A. Manzoni, snc                            | Monsampolo Del<br>Tronto  | SOIFIT31XXX | 2019-04-09 |  |
| ITALY | Solution Bank S.P.A.   | Via Ravegnana angolo Via<br>Traiano Imperatore | FORLI'                    | CRDRIT2FXXX | 2009-11-02 |  |

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| ITALY         | TERRE ETRUSCHE DI VALDICHIANA E DI MAREMMA - CREDITO COOPERATIVO - SOCIETA' COOP.               | Via S.S. Maremmana 35 - Albinia   | Orbetello (GR)       | ICRAITRRNNO | 2009-11-02 |  |
| ITALY         | UNICREDIT S.p.A.  | Piazza Gae Aulenti 3 , Tower A    | MILANO               | UNCRITMMXXX | 2009-11-02 |  |
| ITALY         | UnipolPay S.p.A.  | Via Stalingrado 37                | Bologna              | UNPLIT22XXX | 2021-10-04 |  |
| ITALY         | VALPOLICELLA BENACO CREDITO COOPERATIVO (VERONA) - SOC. COOPERATIVA                             | VIA ALCIDE DE GASPERI 11          | COSTERMANO SUL GARDA | ICRAITRR8R0 | 2009-11-02 |  |
| ITALY         | ViVal Banca - Banca di Credito Cooperativo di Montecatini Terme, Bientina e S. Pietro in Vincio | VIA PROVINCIALE LUCCHESE 125/B    | Pistoia              | ICRAITRR030 | 2010-03-08 |  |
| ITALY         | ViViBanca S.p.A.  | Via San Pio V, 5                  | Torino               | CRSNIT31XXX | 2010-11-01 |  |
| ITALY         | Widiba S.p.A.   | Via Ippolito Rosellini 16         | Milano               | WIDIITMMXXX | 2014-07-07 |  |
| ITALY         | ZKB Credito Cooperativo Trieste e Gorizia   | Via del Ricreatorio, 2            | OPICINA TRIESTE      | CCRTIT2TV00 | 2009-11-02 |  |
| LIECHTENSTEIN | LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT  | 44, STAEDTLE                      | VADUZ                | LILALI2XXXX | 2017-02-06 |  |
| LIECHTENSTEIN | NEUE BANK AG  | 20 MARKTGASS                      | VADUZ                | NBANLI22XXX | 2016-11-07 |  |
| LIECHTENSTEIN | VP Bank AG  | AEULESTR. 6                       | VADUZ                | VPBVLI2XXXX | 2016-10-03 |  |
| LITHUANIA     | CBI Money UAB   | Konstitucijos pr 21A              | Vilnius              | CBNULT2VXXX | 2020-10-05 |  |
| LITHUANIA     | European Merchant Bank  | Gedimino pr. 35                   | Vilnius              | EUEBLT22XXX | 2019-06-03 |  |
| LITHUANIA     | UAB "Lock trust"  | Vilnius, J. Basanavičiaus str. 26 | Vilnius              | UALTLT22XXX | 2021-04-16 |  |
| LUXEMBOURG    | BANQUE BCP S.A. LUXEMBOURG  | 5 RUE DES MEROVINGIENS            | BERTRANGE            | BMECLULLXXX | 2015-09-07 |  |
| LUXEMBOURG    | BANQUE DE LUXEMBOURG S.A.   | 14, BOULEVARD ROYAL               | LUXEMBOURG           | BLUXLULLXXX | 2013-02-04 |  |
|               | BANQUE ET CAISSE  |                                   |                      |             |            |  |

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| LUXEMBOURG | D'EPARGNE DE L'ETAT LUXEMBOURG                         | 1, PLACE DE METZ                                     | LUXEMBOURG       | BCEELULLXXX | 2010-11-01 |  |
| LUXEMBOURG | BANQUE INTERNATIONALE A LUXEMBOURG S.A.                | 69, ROUTE D ' ESCH                                   | LUXEMBOURG       | BILLLULLXXX | 2012-04-01 |  |
| LUXEMBOURG | Banque Raiffeisen S.C.                                 | 4, rue Leon Laval                                    | Leudelange       | CCRALULLXXX | 2012-09-03 |  |
| LUXEMBOURG | BGL BNP Paribas  | 50, AVENUE J. F. KENNEDY                             | LUXEMBOURG       | BGLLLULLXXX | 2011-07-04 |  |
| LUXEMBOURG | CA INDOSUEZ WEALTH (EUROPE)                            | 39, ALLEE SCHEFFER                                   | LUXEMBOURG       | AGRILULAXXX | 2019-06-03 |  |
| LUXEMBOURG | DekaBank Deutsche Girozentrale Niederlassung Luxemburg | Rue Lou Hemmer 6                                     | LUXEMBOURG       | DGZFLULIXXX | 2010-02-08 |  |
| LUXEMBOURG | DZ PRIVATBANK S.A.                                     | 4, RUE THOMAS EDISON                                 | LUXEMBOURG       | GENOLULLXXX | 2014-02-03 |  |
| LUXEMBOURG | ING Luxembourg S.A.                                    | 52, route d ' Esch                                   | LUXEMBOURG       | CELLLULLXXX | 2010-02-01 |  |
| LUXEMBOURG | INTESA SANPAOLO BANK LUXEMBOURG S.A.                   | 19-21, Bld du Prince Henri                           | LUXEMBOURG       | SEBKLULLXXX | 2010-11-01 |  |
| LUXEMBOURG | J.P. Morgan Bank Luxembourg S.A., Dublin Branch        | European Bank and Business Centre 6, ROUTE DE TREVES | SENNINGERBERG    | CHASLULXXXX | 2016-04-04 |  |
| LUXEMBOURG | OLKYPAY  | 1, rue de Turi                                       | Livange          | OPSPFR21XXX | 2020-01-06 |  |
| LUXEMBOURG | POST Luxembourg  | Rue de Reims 20                                      | LUXEMBOURG       | CCPLLULLXXX | 2010-11-01 |  |
| LUXEMBOURG | Quintet Private Bank (Europe) S.A.                     | 43, BOULEVARD ROYAL                                  | LUXEMBOURG       | KBLXLULLXXX | 2010-11-01 |  |
| LUXEMBOURG | RBC INVESTOR SERVICES BANK S.A.                        | 14, PORTE DE FRANCE                                  | ESCH-SUR-ALZETTE | FETALULLXXX | 2016-01-04 |  |
| LUXEMBOURG | Satispay Europe SA                                     | Zenit Building - Spaces, 53 boulevard Royal          | LUXEMBOURG       | SATYLUL1XXX | 2019-04-12 |  |
| LUXEMBOURG | SOCIETE GENERALE BANK & TRUST S.A.                     | 11, AVENUE EMILE REUTER                              | LUXEMBOURG       | SGABLULLXXX | 2012-11-05 |  |
| LUXEMBOURG | SOGEXIA S.A.   | 29, Boulevard Prince Henri                           | Luxembourg       | SOXALULLXXX | 2020-01-14 |  |
| MALTA      | HSBC Bank Malta plc                                    | 233, REPUBLIC STREET                                 | VALLETTA         | MMEBMTMTXXX | 2014-12-08 |  |
| MALTA      | IZOLA BANK PLC   | 53-58, EAST STREET                                   | VALLETTA         | IZOLMTMTXXX | 2011-10-03 |  |
| MONACO     | B.E.C.M. MONACO SAM (BANQUE EUROPEENNE DU              | RUE GRIMALDI 8                                       | MONACO           | CMCIMCM1BEC | 2015-08-03 |  |

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|             | CREDIT MUTUEL MONACO)                       |  |                       |             |            |  |
| MONACO      | CFM Indosuez Wealth Management              | 11, bd Albert 1er, B.P. 499                      | MONACO                | CFMOMCMXXX  | 2015-08-03 |  |
| MONACO      | Compagnie Monegasque de Banque              | 23, av de la Costa, B.P. 149                     | MONACO                | CMBMMCMXXX  | 2015-09-07 |  |
| MONACO      | EFG Bank (Monaco) SAM                       | 15, av d'Ostende, Villa Les Aigles               | MONACO                | EFGBMCMCXXX | 2019-01-14 |  |
| MONACO      | ROTHSCHILD MARTIN MAUREL MONACO             | 3, boulevard Princesse Charlotte "Villa du Pont" | MONACO                | MMSEMCM1XXX | 2021-05-10 |  |
| MONACO      | Société de Banque Monaco                    | 27 avenue de la Costa, Le Park Palace            | MONACO                | SDBMMCM2XXX | 2020-05-18 |  |
| NETHERLANDS | ABN AMRO BANK N.V.                          | Gustav Mahlerlaan 10                             | Amsterdam             | ABNANL2AXXX | 2009-11-02 |  |
| NETHERLANDS | AEGON BANK N.V.                             | Aegonplein 50                                    | Den Haag              | AEGONL2UXXX | 2014-09-08 |  |
| NETHERLANDS | BNG Bank N.V.                               | 2, KONINGINNEGRACHT                              | DEN HAAG              | BNGHNL2GXXX | 2014-09-08 |  |
| NETHERLANDS | Buckaroo B.V.                               | Zonnebaan 9, PB 8257                             | Utrecht               | BUKKNL22XXX | 2021-04-06 |  |
| NETHERLANDS | BUNQ B.V.                                   | Naritaweg 131-133                                | Amsterdam             | BUNQNL2AXXX | 2017-11-06 |  |
| NETHERLANDS | De Nederlandsche Bank N.V.                  | Westeinde 1                                      | AMSTERDAM             | FLORNL2AXXX | 2009-11-02 |  |
| NETHERLANDS | De Volksbank N.V.                           | Croeselaan 1                                     | Utrecht               | SNSBNL2AXXX | 2014-02-03 |  |
| NETHERLANDS | ICEPAY                                      | Nachtwachlaan 20                                 | Amsterdam             | ICEPNL21XXX | 2017-10-02 |  |
| NETHERLANDS | ING Bank N.V.                               | Bijlmerdreef 106                                 | AMSTERDAM             | INGBNL2AXXX | 2009-11-02 |  |
| NETHERLANDS | JPMorgan Chase Bank, N.A., Amsterdam Branch | Strawinskylaan 1135                              | AMSTERDAM             | CHASNL2XXXX | 2009-11-02 |  |
| NETHERLANDS | KAS BANK N.V                                | De Entree 500                                    | Amsterdam-Zuidoost    | KASANL2AXXX | 2013-04-08 |  |
| NETHERLANDS | MUFG Bank (Europe) N.V.                     | Strawinskylaan 1887                              | AMSTERDAM             | BOTKNL2XXXX | 2010-07-05 |  |
| NETHERLANDS | RABOBANK NEDERLAND                          | 18, CROESELAAN                                   | UTRECHT               | RABONL2UXXX | 2011-04-04 |  |
| NETHERLANDS | TRIODOS BANK N.V.                           | Hoofdstraat 10                                   | Driebergen-Rijsenburg | TRIONL2UXXX | 2014-02-03 |  |
| NETHERLANDS | Van Lanschot N.V.                           | Hooge Steenweg 29                                | S-HERTOGENBOSCH       | FVLBNL22XXX | 2013-08-05 |  |
| NORWAY      | DNB BANK ASA                                | 21, STRANDEN                                     | OSLO                  | DNBANOKKXXX | 2010-11-01 |  |
| POLAND      | BANK HANDLOWY W WARSZAWIE SA                | 16, SENATORSKA                                   | WARSZAWA              | CITIPLPXXX  | 2009-11-02 |  |
| POLAND      | DEUTSCHE BANK POLSKA S.A.                   | FOCUS BUILDING: 26, AL. ARMII LUDOWEJ            | WARSZAWA              | DEUTPLPXXX  | 2012-07-09 |  |

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| POLAND     | POWSZECHNA KASA<br>OSZCZEDNOSCI BANK<br>POLSKI SA                     | UL. PULAWSKA 15   | WARSZAWA      | BPKOPLPWXXX | 2015-12-08 |  |
| PORTUGAL   | BANCO BILBAO VIZCAYA<br>ARGENTARIA (PORTUGAL)<br>S.A.                 | Av. Liberdade 222   | LISBOA        | BBVAPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | BANCO BPI, S.A.   | Rue Tenente Valadim, 284  | Lisbon        | BBPIPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | BANCO COMERCIAL<br>PORTUGUES S.A.                                     | Avenida Prof Dr Cavaco Silva<br>(Tagus park), edif 3, 28 - Piso<br>2B | Porto Salvo   | BCOMPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | BANCO SANTANDER TOTTA<br>SA   | Rua Da Mesquita 6 - B1B   | LISBON        | TOTAPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | BEST-BANCO ELECTRONICO<br>DE SERVICIO TOTAL S.A.                      | PRACA MARQUES POMBAL 3A   | LISBON        | BESZPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | BNI - BANCO DE NEGOCIOS<br>INTERNACIONAL EUROPA SA                    | Av. Eng Duarte Pacheco cc<br>Amoreiras - Torre 1, piso 7              | Lisbon        | BNICPTPLXXX | 2014-11-03 |  |
| PORTUGAL   | CAIXA CENTRAL DE CREDITO<br>AGRICOLA MUTUO                            | 233-233A, RUA CASTILHO  | LISBON        | CCCMPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | CAIXA ECONOMICA<br>MONTEPIO GERAL                                     | 219-241, R AUREA  | LISBON        | MPIOPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | CAIXA GERAL DE DEPOSITOS<br>SA  | 63, AVENIDA JOAO XXI  | LISBON        | CGDIPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | Instituto de Gestao da<br>Tesouraria e do Credito<br>Publico, I.P.    | Av. da Republica, 57, 6   | LISBON        | IGCPPTPLXXX | 2010-11-01 |  |
| PORTUGAL   | NOVO BANCO DOS ACORES<br>S.A.   | 2-8, RUA HINTZE RIBEIRO   | PONTA DELGADA | BESAPTAXXX  | 2010-11-01 |  |
| PORTUGAL   | NOVO BANCO S.A.   | 195, AVENIDA DA LIBERDADE   | LISBON        | BESCPTPLXXX | 2010-11-01 |  |
| ROMANIA    | UNICREDIT BANK SA   | Bd. Expozitiei, nr. 1F, sector 1                                      | BUCHAREST     | BACXROBUXXX | 2010-11-01 |  |
| SAN MARINO | Banca Agricola Commerciale<br>Istituto Bancario<br>Sammarinese S.p.A. | Via Tre Settembre 316   | Dogana        | BASMSMSMXXX | 2014-02-03 |  |

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| SAN MARINO | Banca Cis - Credito Industriale Sammarinese S.p.A.                          | Piazza G Bertoldi 8       | Serravalle | CRRNSMSMXXX | 2014-02-03 |  |
| SAN MARINO | Banca di San Marino S.p.A.  | Strada della Croce 39     | Faetano    | MAOISMSMXXX | 2014-02-03 |  |
| SAN MARINO | Banca Sammarinese di Investimento S.p.A.                                    | Via Monaldo da Falciano 3 | Rovereta   | BSDISMSDXXX | 2014-02-03 |  |
| SAN MARINO | Cassa di Risparmio della Repubblica di San Marino S.p.A.                    | Piazzetta del Titano 2    | San Marino | CSSMSMSMXXX | 2014-02-03 |  |
| SLOVAKIA   | CESKOSLOVENSKA OBCHODNA BANKA A.S.  | Žižkova 11                | BRATISLAVA | CEKOSKBXXXX | 2010-11-01 |  |
| SLOVAKIA   | NARODNA BANKA SLOVENSKA   | IMRICHA KARVASA 1         | BRATISLAVA | NBSBSKBXXXX | 2015-11-09 |  |
| SLOVAKIA   | SLOVENSKA SPORITELNA A.S.   | Tomasikova 48             | BRATISLAVA | GIBASKBXXXX | 2016-01-04 |  |
| SLOVAKIA   | SLOVENSKA ZARUCNA A ROZVOJOVA BANKA, A.S.                                   | STEFANIKOVA 27            | BRATISLAVA | SLZBSKBAXXX | 2015-09-07 |  |
| SLOVAKIA   | TATRA BANKA A.S.  | HODZOVO NAMESTIE 3        | BRATISLAVA | TATRSKBXXXX | 2014-07-07 |  |
| SLOVAKIA   | UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky | 1/A, SANCOVA              | BRATISLAVA | UNCRSKBXXXX | 2010-08-05 |  |
| SLOVAKIA   | VSEOBECNA UVEROVA BANKA A.S.  | MLYNSKE NIVY 1            | BRATISLAVA | SUBASKBXXXX | 2014-07-07 |  |
| SLOVENIA   | ABANKA D.D.   | 58, SLOVENSKA CESTA       | LJUBLJANA  | ABANSI2XXXX | 2010-11-01 |  |
| SLOVENIA   | Addiko bank d.d.  | 117, DUNAJSKA             | LJUBLJANA  | HAABSI22XXX | 2011-04-04 |  |
| SLOVENIA   | Banka Intesa Sanpaolo d.d.  | 14, Pristaniska Ulica     | Koper      | BAKOSI2XXXX | 2010-11-01 |  |
| SLOVENIA   | BANKA SLOVENIJE   | 35, SLOVENSKA             | LJUBLJANA  | BSLJSI2XXXX | 2010-11-01 |  |
| SLOVENIA   | GORENJSKA BANKA D.D., KRANJ   | 1, BLEIWEISOVA CESTA      | KRANJ      | GORESI2XXXX | 2010-11-01 |  |
| SLOVENIA   | NOVA KREDITNA BANKA MARIBOR D.D.  | 4, VITA KRAIGHERJA        | MARIBOR    | KBMASI2XXXX | 2010-11-01 |  |
| SLOVENIA   | NOVA LJUBLJANSKA BANKA D.D.   | 2, TRG REPUBLIKE          | LJUBLJANA  | LJBASI2XXXX | 2010-11-01 |  |

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| SLOVENIA | SBERBANK BANKA D.D.                      | Dunajska cesta 128a                                     | LJUBLJANA                   | SABRSI2XXXX  | 2010-11-01 |  |
| SLOVENIA | UNICREDIT BANKA SLOVENIJA D.D.           | 140, SMARTINSKA   | LJUBLJANA                   | BACXSI22XXX  | 2010-07-05 |  |
| SPAIN    | ABANCA CORPORACION BANCARIA S.A.         | RUA NUEVA, 30   | LA CORUNA (A CORUNA)        | CAGLESMMXXX  | 2012-02-27 |  |
| SPAIN    | Arquia Bank S.A.                         | Calle Arcs, 1   | Barcelona                   | CASDESBBXXX  | 2010-06-07 |  |
| SPAIN    | BANCA MARCH SA                           | 8, AVENIDA ALEJANDRO ROSSELLO                           | PALMA DE MALLORCA           | BMARES2MXXX  | 2010-11-01 |  |
| SPAIN    | BANCA PUEYO, S.A.                        | 1, RAMON Y CAJAL  | VILLANUEVA DE LA SERENA     | BAPUES22XXX  | 2014-01-13 |  |
| SPAIN    | BANCO ALCALA S.A.                        | 23, GOYA  | MADRID                      | ALCLESMMXXX  | 2010-11-01 |  |
| SPAIN    | BANCO BILBAO VIZCAYA ARGENTARIA S.A.     | Plaza San Nicolas 4                                     | Bilbao                      | BBVAESMMXXX  | 2011-11-07 |  |
| SPAIN    | BANCO CAMINOS S.A.                       | 8, CALLE ALMAGRO  | MADRID                      | CCOCESMMXXX  | 2010-11-01 |  |
| SPAIN    | BANCO COOPERATIVO ESPANOL S.A.           | 4-6, VIRGEN DE LOS PELIGROS                             | MADRID                      | BCOEEESMMXXX | 2010-11-01 |  |
| SPAIN    | BANCO DE CREDITO SOCIAL COOPERATIVO S.A. | Paseo de la Castellana 87                               | MADRID                      | BCCAESMMXXX  | 2015-01-05 |  |
| SPAIN    | BANCO DE SABADELL S.A.                   | PLACA SANT ROC, 20                                      | SABADELL                    | BSABESBBXXX  | 2010-06-07 |  |
| SPAIN    | BANCO EUROPEO DE FINANZAS S.A.           | C/ Bolsa 4, Planta Baja                                 | MALAGA                      | BEDFESM1XXX  | 2010-11-01 |  |
| SPAIN    | BANCO PICHINCHA ESPANA                   | CALLE SERRANO, 28 FLOOR 1, C Y D                        | MADRID                      | PICHESMMXXX  | 2010-11-01 |  |
| SPAIN    | BANCO SANTANDER S.A.                     | CIUDAD GRUPO SANTANDER EDIFICIO Maya, Planta 2          | Boadilla del Monte (MADRID) | BSCHEESMMXXX | 2010-11-01 |  |
| SPAIN    | BANCOFAR S.A.                            | c/ FORTUNY 51-1° F-G                                    | MADRID                      | BAOFESM1XXX  | 2014-02-03 |  |
| SPAIN    | BANKIA S.A.                              | Pintor Sorolla, 8                                       | Valencia                    | CAHMESMMXXX  | 2012-01-09 |  |
| SPAIN    | BANKINTER S.A.                           | PASEO DE LA CASTELLANA 29                               | MADRID                      | BKBKESMMXXX  | 2010-06-07 |  |
| SPAIN    | BANKOA S.A.                              | AVENIDA DE LA LIBERTAD 5 / Departamento de Organizacion | SAN SEBASTIAN               | BKOAES22XXX  | 2010-11-01 |  |

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| SPAIN | CAIXA POPULAR - CAIXA RURAL COOP. CTO. V.              | Av. Juan de la Cierva, 9                 | Paterna                    | BCOESMM159  | 2010-06-07 |  |
| SPAIN | CAIXA RURAL ALTEA COOPERATIVA DE CREDIT VALENCIANA     | PASSATGE DEL LLAURADOR 1                 | ALTEA                      | CCRIES2A045 | 2010-06-07 |  |
| SPAIN | CAIXA RURAL D'ALGEMESI S.COOP.V.DE CREDIT              | c/SAN JOSE DE CALASANZ, 6                | ALGEMESI (VALENCIA)        | BCOESMM117  | 2010-07-05 |  |
| SPAIN | CAIXA RURAL DE L'ALCUDIA                               | Avgda. Verge de L'Oreto 2                | L'ALCUDIA (VALENCIA)       | BCOESMM096  | 2010-07-05 |  |
| SPAIN | CAIXA RURAL DE TURIS                                   | 2, PLAZA CONSTITUCION                    | TURIS                      | CCRIES2A123 | 2010-07-05 |  |
| SPAIN | CAIXA RURAL GALEGA                                     | CALLE MONTERO RIOS 24-26                 | LUGO                       | BCOESMM070  | 2010-06-07 |  |
| SPAIN | CAIXA RURAL LA VALL SAN ISIDRO COOP. DE CREDITO V.     | AV CORAZON DE JESUS, NO 3                | LA VALL D'UIXO (CASTELLON) | BCOESMM111  | 2010-07-05 |  |
| SPAIN | CAIXA RURAL LES COVES DE VINROMA S. COOP. DE CREDIT V. | 27, CORSO SANT ANTONI                    | LES COVES DE VINROMA       | BCOESMM166  | 2010-11-01 |  |
| SPAIN | CAIXA RURAL SAN JOSE DE ALCORA                         | C SAN FRANCISCO 16                       | ALCORA                     | BCOESMM113  | 2010-06-07 |  |
| SPAIN | CAIXA RURAL TORRENT                                    | 3, AVDA. DEL PAIS VALENCIA               | TORRENT                    | CCRIES2A118 | 2010-07-05 |  |
| SPAIN | CAIXABANK S.A.   | AVENIDA DIAGONAL 621-629                 | BARCELONA                  | CAIXESBBXXX | 2012-02-27 |  |
| SPAIN | CAJA DE AHORROS Y M.P. DE ONTINYENT                    | Pza. Sant Domingo, 24                    | Ontinyent                  | CECAESMM045 | 2010-06-07 |  |
| SPAIN | CAJA DE CREDITO DE LOS INGENIEROS S. COOP. DE CREDITO  | Via Laietana, 39                         | Barcelona                  | CDENESBBXXX | 2010-06-07 |  |
| SPAIN | CAJA DE CREDITO DE PETREL CAJA RURAL C.C.V.            | CL SAN BARTOLOME, 2                      | PETREER                    | CCRIES2A029 | 2010-06-07 |  |
| SPAIN | CAJA LABORAL POPULAR SDAD.COOP. DE CREDITO             | S / N, PASEO JOSE MARIA ARIZMENDIARRIETA | ARRASATE-MONDRAGON         | CLPEES2MXXX | 2010-07-05 |  |
| SPAIN | CAJA RURAL "NUESTRA MADRE DEL SOL"                     | 4, ALTO QUADALQUIVIR                     | ADAMUZ (CORDOBA)           | BCOESMM115  | 2010-06-07 |  |
| SPAIN | CAJA RURAL BENICARLO S. COOP. DE CREDIT V.             | AVENIDA JOAN CARLES 1, 18                | BENICARLO                  | BCOESMM162  | 2010-07-05 |  |
| SPAIN | CAJA RURAL CATOLICO                                    | 10, PLAZA MAYOR                          | VILA-REAL                  | CCRIES2A110 | 2010-08-00 |  |



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| SPAIN | AGRARIA S.COOP.CTO.V.   | 10, PLAZA MAYOR               | (CASTELLON)             | CCRIES2A110  | 2010-06-09 |  |
| SPAIN | CAJA RURAL CENTRAL S.C.C.   | JOSE MARIA SARGET, 29         | ORIHUELA                | BCOEEESMM005 | 2010-07-05 |  |
| SPAIN | CAJA RURAL DE ALBACETE CIUDAD REAL Y CUENCA S.C.C.                      | TESIFONTE GALLEGO, 18         | ALBACETE                | BCOEEESMM190 | 2012-02-06 |  |
| SPAIN | CAJA RURAL DE ALBAL COOP. DE CREDITO V.                                 | 24, PLAZA DEL JARDI           | ALBAL                   | BCOEEESMM150 | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE ALGINET SOCIEDAD COOPERATIVA DE CREDITO VALENCIANA        | 13, CALLE VALENCIA            | ALGINET                 | CCRIES2A179  | 2010-11-01 |  |
| SPAIN | CAJA RURAL DE ALMENDRALEJO SOCIEDAD COOPERATIVA DE CREDITO              | PZA. DE SAN ANTONIO, S/N      | ALMENDRALEJO            | BCOEEESMM001 | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE ASTURIAS Sdad. Cooperativa de Credito                     | CL. MELQUIADES ALVAREZ, 7     | OVIEDO                  | BCOEEESMM059 | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE BAENA NTRA. SRA. DE GUADALUPE S.C.C.A.                    | C/ RAFAEL ONIEVA ARIZA, 28    | BAENA (CORDOBA)         | BCOEEESMM089 | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE BURGOS FUENTEPELAYO SEGOVIA Y CASTELLDANS S.C.C.          | LOS COCHES, 2                 | SEGOVIA                 | BCOEEESMM060 | 2012-10-08 |  |
| SPAIN | CAJA RURAL DE CALLOSA D'EN SARRIA                                       | AVDA JAUME I, no 1            | CALLOSA DE ENSARRIA     | CCRIES2A105  | 2010-07-05 |  |
| SPAIN | CAJA RURAL DE CANETE DE LAS TORRES NTRA. SRA. DEL CAMPO SCAC            | PLAZA DE ESPANA 5             | CANETE TORRES (CORDOBA) | BCOEEESMM104 | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE CASAS IBANEZ SDAD. COOP. DE CREDITO DE CASTILLA LA MANCHA | 49, CL. LA TERCIA             | CASAS IBANEZ            | BCOEEESMM127 | 2010-07-05 |  |
| SPAIN | CAJA RURAL DE CHESTE SOC. COOP. DE CREDITO                              | Plaza del Dr. Ramon y CAJAL 2 | CHESTE (VALENCIA)       | CCRIES2A121  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE EXTREMADURA   | 15, AVDA. SANTA MARINA        | BADAJOS                 | BCOEEESMM009 | 2010-06-07 |  |

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| SPAIN | CAJA RURAL DE GIJON C.C.                                       | PASEO INFANCIA 10                                     | GIJON                      | BCOESMM007  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE GRANADA  | Avda Don Bosco 2                                      | GRANADA                    | BCOESMM023  | 2010-11-01 |  |
| SPAIN | CAJA RURAL DE GUISSONA<br>SOCIEDAD COOPERATIVA<br>LIMITADA     | 8, RAVAL TRASPALAU                                    | GUISSONA - LLEIDA          | BCOESMM140  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE JAEN<br>BARCELONA Y MADRID                       | Parque tecnologico GEOLIT C.<br>El Condado manzana 23 | MENGIBAR-JAEN              | BCOESMM067  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE NAVARRA<br>SOCIEDAD COOPERATIVA DE<br>CREDITO    | Plaza de Los Fueros, 1                                | PAMPLONA                   | BCOESMM008  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE NUEVA<br>CARTEYA                                 | 6, AVENIDA ANDALUCIA                                  | NUEVA CARTEYA<br>(CORDOBA) | BCOESMM098  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE ONDA   | PLAZA EL PLA, 19                                      | ONDA (CASTELLON)           | BCOESMM134  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE SALAMANCA<br>S.C.C.                              | PUERTA ZAMORA, 2                                      | SALAMANCA                  | BCOESMM016  | 2010-06-07 |  |
| SPAIN | Caja Rural de San Isidro de<br>Vilafames                       | Avenida Barcelo 6                                     | Vilafames                  | CCRIES2A165 | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE SAN VICENT<br>FERRER DE LA VALL D'UIXO           | PLAZA DEL CENTRO 4                                    | VALL D'UIXO                | CCRIES2A102 | 2010-07-05 |  |
| SPAIN | CAJA RURAL DE SORIA  | 1, C/ DIPUTACION                                      | SORIA                      | BCOESMM017  | 2010-11-01 |  |
| SPAIN | CAJA RURAL DE TERUEL   | 14, PLAZA CARLOS CASTEL                               | TERUEL                     | BCOESMM080  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DE UTRERA   | PLAZA DEL ALTOZANO 22                                 | UTRERA SEVILLA             | BCOESMM020  | 2010-07-05 |  |
| SPAIN | CAJA RURAL DE VILLAMALEA                                       | PLAZA CONCEPCION No 1                                 | VILLAMALEA                 | BCOESMM144  | 2010-07-05 |  |
| SPAIN | CAJA RURAL DE VILLAR COOP.<br>DE CREDITO V.                    | 33, LAS CRUCES  | VILLAR DEL<br>ARZOBISPO    | CCRIES2A152 | 2010-11-01 |  |
| SPAIN | CAJA RURAL DE ZAMORA   | 7, AVENIDA ALFONSO IX                                 | ZAMORA                     | BCOESMM085  | 2010-06-07 |  |
| SPAIN | CAJA RURAL DEL SUR<br>SOCIEDAD COOPERATIVA DE<br>CREDITO       | CALLE MURILLO NUMERO 2                                | SEVILLA                    | BCOESMM187  | 2010-06-07 |  |
| SPAIN | Caja Rural La Junquera de<br>Chilches S. Coop. de Credito<br>V | Plaza Espana, 6                                       | Chilches                   | CCRIES2A157 | 2010-06-07 |  |

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| SPAIN | CAJA RURAL REGIONAL "SAN AGUSTIN", S. COOP. C.                        | GRAN VIA 1                                  | FUENTE ALAMO (MURCIA)  | BCOESMM018  | 2010-06-07 |  |
| SPAIN | CAJA RURAL SAN JAIME DE ALQUERIAS NINO PERDIDO S. COOP. DE CREDITO V. | 24, JAIME CHILCHARRO                        | ALQUERIAS NINO PERDIDO | CCRIES2A119 | 2010-06-07 |  |
| SPAIN | CAJA RURAL SAN JOSE DE ALMASSORA S.COOP.DE CREDITO V.                 | C/ TRINIDAD, 20                             | ALMASSORA (CASTELLON)  | BCOESMM130  | 2010-06-07 |  |
| SPAIN | Caja Rural San Jose de Burriana S. Coop. de Credito V                 | Plaza El Pla, 1                             | Burriana               | CCRIES2A112 | 2010-06-07 |  |
| SPAIN | CAJA RURAL SAN JOSE DE NULES S. COOP. CREDITO V.                      | 66, C. MAYOR                                | NULES                  | CCRIES2A135 | 2010-06-07 |  |
| SPAIN | CAJA RURAL SAN ROQUE DE ALMENARA                                      | 4, DR BERENGUER                             | ALMENARA               | CCRIES2A095 | 2010-06-07 |  |
| SPAIN | CAJA RURAL SANT JOSEP DE VILAVELLA                                    | 11, COVA SANTA                              | VILLAVIEJA             | CCRIES2A160 | 2010-06-07 |  |
| SPAIN | CAJA RURAL VINAROS S.COOP. DE CREDIT V.                               | CALLE SAN CRISTOBAL, 19                     | VINAROS                | BCOESMM174  | 2010-07-05 |  |
| SPAIN | CAJAS RURALES UNIDAS  | NO 5, PLAZA DE BARCELONA                    | ALMERIA                | CCRIES2AXXX | 2010-06-07 |  |
| SPAIN | Cajasiete Caja Rural S.C.C.   | Avda Manuel Hermoso Rojas 8                 | SANTA CRUZ DE TENERIFE | BCOESMM076  | 2010-07-05 |  |
| SPAIN | CajaSur Banco S.A.U.  | 18-24, RONDA DE LOS TEJARES                 | CORDOBA                | CSURES2CXXX | 2013-07-08 |  |
| SPAIN | CECABANK S.A.   | C/CABALLERO DE GRACIA, No 28/30, 3 a PLANTA | MADRID                 | CECAESMMXXX | 2013-02-04 |  |
| SPAIN | COLONYA, CAIXA d'ESTALVIS DE POLLENCA                                 | PLACA MAJOR 7                               | POLLENCA               | CECAESMM056 | 2010-11-01 |  |
| SPAIN | DEUTSCHE BANK SOCIEDAD ANONIMA ESPANOLA                               | RONDA GERERAL MITRE 72-74                   | BARCELONA              | DEUTESBBXXX | 2009-11-02 |  |
| SPAIN | EASY PAYMENT AND FINANCE E.P., S.A.                                   | Gran Via 51, 6 floor - suite C              | Madrid                 | EAPFESM2XXX | 2020-04-06 |  |
| SPAIN | EUROCAJA RURAL S.C.C.   | Cl. MEJICO 2                                | TOLEDO                 | BCOESMM081  | 2010-06-07 |  |

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| SPAIN       | EVO BANCO S.A.                                  | C/Serrano, 45                             | MADRID        | EVOBESMMXXX | 2014-01-13 |  |
| SPAIN       | IBERCAJA BANCO S.A.                             | PLAZA DE BASILIO PARAISO 2                | ZARAGOZA      | CAZRES2ZXXX | 2011-10-01 |  |
| SPAIN       | JPMorgan Chase Bank, N.A.,<br>Madrid Branch     | C/ JOSE ORTEGA Y GASSET 29                | MADRID        | CHASESM3XXX | 2009-11-02 |  |
| SPAIN       | KUTXABANK S.A.                                  | GRAN VIA 30                               | BILBAO        | BASKES2BXXX | 2013-03-04 |  |
| SPAIN       | LIBERBANK (CIF: A86201993)                      | CARRERA DE SAN JERONIMO<br>19             | MADRID        | CECAESMM048 | 2013-05-06 |  |
| SPAIN       | NUEVA CAJA DE ARAGON,<br>SCDAD COOP. DE CREDITO | CL SAN VOTO 6-8                           | ZARAGOZA      | BCOESMM191  | 2012-01-23 |  |
| SPAIN       | NUEVO MICROBANK S.A.U.                          | GRAN VIA DE LES CORTS<br>CATALANS 130-136 | BARCELONA     | MIKBESB1XXX | 2010-11-01 |  |
| SPAIN       | RURALNOSTRA SCCV                                | Calle Tales 2                             | BETXI         | BCOESMM138  | 2010-06-07 |  |
| SPAIN       | Singular Bank, S.A.U.                           | Calle Goya, 11                            | Madrid        | SELFESMMXXX | 2010-11-01 |  |
| SPAIN       | TARGOBANK S.A.                                  | C/. Ramírez de Arellano, 29               | MADRID        | CMCIESMMXXX | 2010-11-01 |  |
| SPAIN       | UNICAJA BANCO SAU                               | AVENIDA DE ANDALUCIA 10-<br>12            | MALAGA        | UCJAES2MXXX | 2011-12-15 |  |
| SWEDEN      | SKANDINAVISKA ENSKILDA<br>BANKEN AB             | Kungsträdgårdsgatan 8                     | Stockholm     | ESSESESSXXX | 2011-01-14 |  |
| SWEDEN      | SVENSKA HANDELSBANKEN<br>AB (publ)              | HIC                                       | STOCKHOLM     | HANDESSXXX  | 2010-03-01 |  |
| SWITZERLAND | BANCA POPOLARE DI<br>SONDRIO (SUISSE)           | VIA MAGGIO 1                              | LUGANO        | POSOCH22XXX | 2015-10-05 |  |
| SWITZERLAND | Bank CIC (Switzerland) Ltd                      | Marktplatz 11 - 13                        | BASLE         | CIALCHBBXXX | 2014-02-03 |  |
| SWITZERLAND | BANQUE CANTONALE DU<br>VALAIS                   | RUE DES CEDRES 8                          | SION / SITTEN | BCVSCH2LXXX | 2020-06-01 |  |
| SWITZERLAND | BNP PARIBAS (SUISSE) SA                         | 2, PLACE DE HOLLANDE                      | GENEVA        | BPPBCHGGXXX | 2010-11-01 |  |
| SWITZERLAND | Credit Suisse (Schweiz) AG                      | SEPA Competence Center<br>P.O.Box 100     | ZURICH        | CRESCHZZXXX | 2015-03-09 |  |
| SWITZERLAND | JPMorgan Chase Bank, N.A.,<br>Zurich Branch     | DREIKOENIGSTRASSE 21                      | ZURICH        | CHASCHGXXXX | 2009-11-02 |  |
| SWITZERLAND | LUZERNER KANTONALBANK                           | 12, PILATUSSTRASSE                        | LUCERNE       | LUKBCH22XXX | 2013-07-08 |  |

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| SWITZERLAND    | NEUE AARGAUER BANK                              | HAUPTSTRASSE 1                                      | BRUGG          | AHHBCH22XXX | 2015-03-09 |  |
| SWITZERLAND    | PostFinance AG                                  | Mingerstrasse 20                                    | BERNE          | POFICHBEXXX | 2011-04-01 |  |
| SWITZERLAND    | Raiffeisen Switzerland Cooperative              | Raiffeisenplatz 4                                   | St. Gallen     | RAIFCH22XXX | 2016-10-28 |  |
| SWITZERLAND    | THURGAUER KANTONALBANK                          | BANKPLATZ 1   | WEINFELDEN     | KBTGCH22XXX | 2018-11-05 |  |
| SWITZERLAND    | UBS SWITZERLAND AG                              | 45 BAHNHOFSTRASSE                                   | ZURICH         | UBSWCHZHXXX | 2015-06-15 |  |
| UNITED KINGDOM | ABC INTERNATIONAL BANK PLC                      | 1-5 MOORGATE  | LONDON         | ABCEGB2LXXX | 2014-10-06 |  |
| UNITED KINGDOM | BANK OF AMERICA, N.A.                           | 26 Elmfield Road                                    | BROMLEY        | BOFAGB22XXX | 2009-11-02 |  |
| UNITED KINGDOM | BANK OF BEIRUT (UK) LTD                         | 66 Cannon Street                                    | London         | BRBAGB2LXXX | 2011-01-14 |  |
| UNITED KINGDOM | BANK OF TOKYO-MITSUBISHI UFJ LTD. LONDON BRANCH | 12-15, FINSBURY CIRCUS                              | LONDON         | BOTKGB2LXXX | 2010-11-01 |  |
| UNITED KINGDOM | BARCLAYS BANK PLC                               | 1, CHURCHILL PLACE                                  | LONDON         | BARCGB22XXX | 2010-09-06 |  |
| UNITED KINGDOM | Barclays Bank UK plc                            | 1 Churchill Place                                   | London         | BUKBGB22XXX | 2018-04-01 |  |
| UNITED KINGDOM | BMCE BANK INTERNATIONAL PLC                     | 26 Upper Brook Street Mayfair                       | LONDON         | MEDTGB2LXXX | 2016-05-09 |  |
| UNITED KINGDOM | CITIBANK EUROPE PLC UNITED KINGDOM              | Citigroup Centre, Canada square, Canary Wharf       | LONDON         | CITTGB2LXXX | 2009-11-02 |  |
| UNITED KINGDOM | CITIBANK N.A. London Branch                     | CITIGROUP CENTRE / CANARY WHARF:, 33, CANADA SQUARE | LONDON         | CITIGB2LXXX | 2009-11-02 |  |
| UNITED KINGDOM | Clear Junction Limited                          | 4th Floor, Imperial House, 15 Kingsway              | London         | CLJUGB21XXX | 2017-10-02 |  |
| UNITED KINGDOM | DIXIPAY   | 68 King William Str.                                | London         | DIXPGB21XXX | 2017-06-05 |  |
| UNITED KINGDOM | EUROPE ARAB BANK PLC                            | 13-15 MOORGATE                                      | LONDON         | ARABGB2LXXX | 2010-11-01 |  |
| UNITED         | FCE Bank Plc                                    | GB-15/2B-E13 Arterial Road                          | Laindon, ESSEX | FEEFGB21XXX | 2010-11-01 |  |

SDD B2B Register of Participants  
Version 2021-10-08

|                |  |   |           |             |            |  |
|----------------|--|---|-----------|-------------|------------|--|
| KINGDOM        |  |   |           |             |            |  |
| UNITED KINGDOM | HSBC BANK PLC                                  | Level 27 / 8 CANADA SQUARE                    | LONDON    | MIDLGB22XXX | 2014-12-08 |  |
| UNITED KINGDOM | IPAGOO LLP                                     | One Aldgate                                   | LONDON    | ORUNGB2LXXX | 2014-11-03 |  |
| UNITED KINGDOM | JPMorgan Chase Bank, N.A., London Branch       | 125 London Wall                               | LONDON    | CHASGB2LXXX | 2009-11-02 |  |
| UNITED KINGDOM | Lloyds TSB Bank plc                            | 25 Gresham Street                             | LONDON    | LOYDGB2LXXX | 2010-11-01 |  |
| UNITED KINGDOM | National Westminster Bank Plc                  | 250 Bishopsgate                               | LONDON    | NWBKGB2LXXX | 2018-04-03 |  |
| UNITED KINGDOM | NORTHERN BANK LIMITED (TRADE NAME DANSKE BANK) | DONEGALL SQUARE WEST                          | BELFAST   | DABAGB2BXXX | 2010-11-01 |  |
| UNITED KINGDOM | Openax Limited                                 | 2nd Floor Regis House, 45 King William Street | London    | OPEXGB2LXXX | 2019-09-02 |  |
| UNITED KINGDOM | PPRO FINANCIAL LTD                             | 48 Chancery Lane                              | London    | PPROGB21XXX | 2018-06-05 |  |
| UNITED KINGDOM | SENTENIAL LIMITED                              | 1 Primrose Street                             | London    | SELNGB21XXX | 2015-03-09 |  |
| UNITED KINGDOM | SMBC Bank International plc                    | 99, QUEEN VICTORIA STREET                     | LONDON    | SMBCGB2LXXX | 2010-11-01 |  |
| UNITED KINGDOM | The Royal Bank of Scotland plc                 | 36 St Andrew Square                           | Edinburgh | RBOSGB2LXXX | 2012-02-06 |  |
| UNITED KINGDOM | Wells Fargo Bank N.A. London Branch            | 33 King William Street                        | London    | PNBPGB2LXXX | 2014-02-03 |  |