

**FINANCIAL INSTITUTIONS RELATIONS
CORPORATE AND INVESTMENT BANKING**

LIST OF CORRESPONDENTS FOR COMMERCIAL TRANSACTIONS

AED	Abu Dhabi Commercial Bank PJSC , Abu Dhabi	ADCB AE AA
ALL	Tirana Bank SA , Tirana	TIRB AL TR
AUD	Citibank Europe PLC , Ireland	CITI IE 2X (via CITIAU2X)
BGN	KBC Bank Bulgaria EAD , Sofia	RZBB BG SF
CAD	Bank of Montreal , Montréal	BOFM CA M2
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A
CZK	KBC Bank NV , Brussels	KRED BE BB (via CEKOCZPP)
DKK	Danske Bank A/S , Copenhagen	DABA DK KK
EGP	Al Ahli Bank Kuwait-Egypt S.A.E , Cairo	ECBA EG CA
EUR	Commerzbank AG , Frankfurt am Main	COBA DE FF
EUR	Deutsche Bank AG , Frankfurt am Main	DEUT DE FF
EUR	DZ BANK AG Deutsche Zentral-Genossenschaftsbank , Frankfurt am Main	GENO DE FF
EUR	Intesa Sanpaolo SpA , Milan	BCIT IT MM
EUR	KBC Bank NV , Brussels	KRED BE BB
EUR	Société Générale , Paris La Défense	SOGE FR PP
EUR	UniCredit Bank GMBH , Munich	HYVE DE MM
GBP	Barclays Bank plc , London	BARC GB 22
GBP	National Westminster Bank Plc , London	NWBK GB 2L
HKD	Deutsche Bank AG , Frankfurt am Main	DEUT DE FF (via DEUTHKHH)
HUF	Kereskedelmi Es Hitelbank ZRT , Budapest	OKHB HU HB

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JPY	Sumitomo Mitsui Banking Corporation , Tokyo	SMBC JP JT
NOK	DNB Bank ASA , Oslo	DNBA NO KK
NZD	ASB Bank Ltd , Auckland	ASBB NZ 2A
PLN	Bank Polska Kasa Opieki SA , Warsaw	PKOP PL PW
RON	First Bank SA , Bucharest	PIRB RO BU
RSD	Eurobank Direktna A.D. Beograd , Belgrade	ERBK RS BG
SEK	UBS Switzerland AG , Zürich	CRES CH ZZ 80A (via NDEASESS)
SGD	Deutsche Bank AG , Frankfurt am Main	DEUT DE FF (via DEUTSGSG)
TRY	Türkiye Garanti Bankasi AS , Istanbul	TGBA TR IS
USD	Citibank NA , New York	CITI US 33
USD	Deutsche Bank Trust Company Americas , New York	BKTR US 33
USD	JP Morgan Chase Bank N.A. , New York	CHASUS33
USD	The Bank of New York Mellon , New York	IRVT US 3N