



**CACEIS Bank, Netherlands Branch
Cash Correspondent Banks
March 3rd 2021**

CUR	CASH CORRESPONDENT	CITY	SWIFT CODE	ACCOUNT NUMBER
AUD	HSBC Custodian Nominees (Australia) Limited	Sydney	HKBAAU2SSYD	011-797495-043
BGN	UniCredit Bulbank AD	Sofia	UNCRBGSF	BG94UNCR70001523809596
CAD	Canadian Imperial Bank Of Commerce	Toronto	CIBCCATT	1825011
CHF	UBS, Zurich	Zurich	UBSWCHZH80A	02300000061279050000F IBAN: CH320023023006127905F
CNH	HSBC Hong Kong Limited	Hong Kong	HSBCHKHH	741-010870-209
CZK	Unicredit Bank Czech Republic and Slovakia A.S.	Prague	BACXCZPP	2113154275 IBAN: CZ2327000000002113154275
DKK	Danske Bank A.S.	Copenhagen	DABADKKK	3996091856 IBAN: DK6830003996091856
EUR	Direct via TARGET II		ISAENL2A	
GBP	HSBC Bank Plc Intl.	London	MIDLGB22	76888247 Sort Code: 40-05-15 IBAN: GB78MIDL40051576888247
HKD	The Hongkong and Shanghai Banking Corp. Ltd, Hong Kong	Hong Kong	HSBCHKHCHKH	741-010870-001
HRK	Zagrebacka Banka d.d.	Zagreb	ZABHR2X	IBAN: HR4023600001900003349
HUF	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	IBAN: HU65 1091 8001 0000 0001 2135 0000
ILS	Bank Hapoalim	Tel Aviv	POALILITXXX	600-451937 IBAN: IL530126000000000451937
JPY	The Hong-Kong and Shanghai Banking Corporation Ltd	Tokyo	HSBCJPJT	009-053919-027
MAD	Attijariwafa Bank	Casablanca	BCMAMAMC	IBAN: 007780000016200090271139
MXN	Banco S3 Mexico S.A.	Mexico	BSMXMXMMXX X	1024916 CLABE account: 160180001810249166
NOK	Skandinaviska Enskilda Banken	Oslo	ESSENOKX	97500511323
NZD	HSBC Nominees (New Zealand) Ltd	Auckland	HSBCNZ2A	040-003691-262
PLN	Bank Pekao SA	Warsaw	PKOPPLPW	3104694111120301 IBAN: PL46124000013104694111120301
RUB	AO UniCredit Bank	Moscow	IMBKRUUM	Final Bank: RUSSIAN CENTRAL BANK Account number : BIK 044525545 / 30101810300000000545 Bank beneficiary: AO UniCredit Bank (IMBKRUUM) account number: 30111810020010000031 INN Number: 9909574922 Beneficiary: CACEIS Bank, Netherlands Branch (ISAENL2A)



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RON	UniCredit Bank SA Bucharest	Bucharest	BACXROBU	1851250 IBAN: RO82BACX0000000001851250
SEK	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	55558507349 IBAN: SE2450000000055558507349
SGD	Standard Chartered Bank Singapore Limited	Singapore	SCBLSG22	0106340018
TRY	Citibank A.S.	Istanbul	CITITRIXXX	IBAN: TR09000920000000070742004
USD	JP Morgan Chase	New York	CHASUS33	826213170 Chips number: 0002 ABA number: 021000021
ZAR	Standard Chartered Bank	Johannesburg	SCBLZAJJXX	07587142500

Please note that the payments have to be made for the benefit of CACEIS Bank, Netherlands Branch (Swift Code : ISAENL2A).