

SSI Information		
Curr	Bank	Swift/BIC
AUD	Australia and New Zealand Banking Group Limited, Docklands	ANZB AU 3M
AUD	Commonwealth Bank of Australia, Sydney	CTBA AU 2S
CAD	Bank of Montreal, Montréal	BOFM CA M2
CAD	The Bank of Nova Scotia, Toronto	NOSC CA TT
CAD	The Toronto-Dominion Bank, Toronto	TDOM CA TT
CHF	Credit Suisse AG, Zürich	CRES CH ZZ 80A
CHF	Isbank AG, Zürich	ISBK DE FX ZUR
CHF	UBS AG, Zürich	UBSW CH ZH 80A
CHF	Zürcher Kantonalbank, Zürich	ZKKB CH ZZ 80A
DKK	Danske Bank A/S, Copenhagen	DABA DK KK
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEA DK KK
EUR	BANCA MONTE DEI PASCHI DI SIENA, Siena	PASC IT MM
EUR	Banco Bilbao Vizcaya Argentaria SA, Bilbao	BBVA ES MM
EUR	Banco Comercial Português SA, Porto	BCOM PT PL
EUR	BANCO POPULAR ESPANOL, Madrid	POPU ES MM
EUR	BANCO SANTANDER CENTRAL HISPANO S.A., Boadilla del Monte	BSCH ES MM
EUR	Bank of Ireland, Dublin	BOFI IE 2D
EUR	BNP Paribas SA, Paris	BNPA FR PP
EUR	Citigroup Global Markets Deutschland AG, Frankfurt am Main	CITI DE FF
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF
EUR	Crédit Agricole SA, Montrouge	AGRI FR PP
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF
EUR	Erste Group Bank AG, Vienna	GIBA AT WG
EUR	ING Belgium SA/NV, Brussels	BBRU BE BB 010
EUR	Intesa Sanpaolo SpA	BCIT IT MM
EUR	Isbank AG, Amsterdam	ISBK NL 2A
EUR	Isbank AG, Frankfurt am Main	ISBK DE FX
EUR	Isbank AG, Paris	ISBK FR PP
EUR	KBC Bank NV, Brussels	KRED BE BB
EUR	Landesbank Baden-Württemberg, Stuttgart	SOLA DE ST
EUR	Natixis, Paris	NATX FR PP
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW
EUR	Société Générale, Paris	SOGE FR PP
EUR	Standard Chartered Bank, Frankfurt am Main	SCBL DE FX
EUR	UBI BANCA-Unione di Banche Italiane Scpa, Bergamo	BLOP IT 22
EUR	UniCredit Bank AG, Munich	HYVE DE MM
EUR	UniCredit Bank Austria AG, Vienna	BKAU AT WW
EUR	UniCredit SpA, Milan	UNCR IT MM
GBP	Barclays Bank PLC, London	BARC GB 22
GBP	HSBC Bank plc, London	MIDL GB 22
GBP	National Westminster Bank Plc, London	NWBK GB 2L
GBP	Standard Chartered Bank, London	SCBL GB 2L
GBP	TÜRKİYE İŞ BANKASI AS, London	ISBK GB 2L
JPY	Mizuho Bank Ltd, Tokyo	MHCB JP JT
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo	BOTK JP JT
KWD	NATIONAL BANK OF KUWAIT, Kuwait City	NBOK KW KW
NOK	DNB Bank ASA, Oslo	DNBA NO KK

RUB	CJSC ISBANK, Moscow	ISBK RU MM
SAR	NATIONAL COMMERCIAL BANK, Jeddah	NCBK SA JE 101
SEK	Nordea Bank AB (publ), Stockholm	NDEA SE SS
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS
SEK	Svenska Handelsbanken AB (publ), Stockholm	HAND SE SS
USD	Bank of America NA, New York	BOFA US 3N
USD	Citibank NA, New York	CITI US 33
USD	Deutsche Bank Trust Company Americas, New York	BKTR US 33
USD	HSBC Bank USA NA, New York	MRMD US 33
USD	JPMorgan Chase Bank National Association, New York	CHAS US 33
USD	Standard Chartered Bank, New York	SCBL US 33
USD	The Bank of New York Mellon, New York	IRVT US 3N
USD	Wells Fargo Bank NA, New York	PNBP US 3N NYC