

Mercantile Bank Limited
International Division
Head Office, Dhaka.

No. of RMA	Country	Sl	Plance	Bank	SWIFT CODE	Date of RMA
1	Algeria	1	Algiers	CITIBANK N.A. ALGERIA	CITIDZAL	1/29/2008
2	Argentina	2	Buenos Aires	CITIBANK NA	CITIUS33ARR	9/8/2001
		3	Buenos Aires	HSBC BANK ARGENTINA SA	BACUARBA	12/30/2004
9	Australia	4	Sydney	CITIBANK LIMITED, SYDNEY	CITIAU2X	8/19/2001
		5	Sydney	HSBC BANK AUSTRALIA LTD. (ONLY MT-700)	HKBAAU2S	9/12/2001
		6	Melbourne	HSBC BANK AUSTRALIA LTD.	HKBAAU2SMEL	9/12/2001
		7	Adelaide	HSBC BANK AUSTRALIA LTD.	HKBAAU2SADL	9/12/2001
		8	Brisbane	HSBC BANK AUSTRALIA LTD.	HKBAAU2SBNE	9/12/2001
		9	Perth	HSBC BANK AUSTRALIA LTD.	HKBAAU2SPTH	9/12/2001
		10	Sydney	COMMONWEALTH BANK OF AUSTRALIA SYDNEY	CTBAAU2S	12/8/2003
		11	Melbourne	CITIGROUP PTY LIMITED	CITIAU3X	8/19/2001
		12	Sydney	JPMORGAN CHASE BANK, N.A.	CHASAU2X	2/3/2011
2	Austria	13	Vienna	UNICREDIT BANK AUSTRIA AG	BKAUATWW	1/14/2018
		14	Vienna	CITIBANK INTERNATIONAL PLC - AUSTRIA BRANCH	CITIATWX	1/8/2007
5	Baharain	15	Manama	ARAB INVESTMENT COMPANY	TAIQBHBM	6/5/2006
		16	Manama	AL BARAKA ISLAMIC BANK	ABIBBHBM	8/19/2009
		17	Manama	BANK ALFALAH LIMITED BAHRAIN	ALFHBHBM	8/7/2011
		18	Manama	JS BANK LIMITED	JSBLBHBM	10/16/2017
		19	Manama	BANK AL HABIB LIMITED	BAHLBHBM	11/19/2012
		20	Dhaka	AB BANK LIMITED	ABBLBDDH	7/10/2005
		21	Dhaka	CITY BANK LIMITED THE	CIBLBDDH	10/23/2007
		22	Dhaka	WOORI BANK	HVBKBDDH	10/10/2003
		23	Dhaka	HONG KONG AND SHANGHAI BANKING CORP. LTD.	HSBCBDDH	9/12/2001
		24	Dhaka	HABIB BANK LTD.	HABBBDDH	2/3/2008
		25	Dhaka	THE PREMIER BANK LIMITED	PRMRBDDH	6/28/2007
		26	Dhaka	BANK ASIA LIMITED	BALBBDDH	5/19/2002
		27	Dhaka	MUTUAL TRUST BANK LIMITED	MTBLBDDH	9/6/2007
		28	Dhaka	JAMUNA BANK LIMITED	JAMUBDDH	3/20/2008

55 Bangladesh

29	Dhaka	NATIONAL BANK LIMITED	NBLBDDH	3/31/2008
30	Dhaka	SONALI BANK	BSONBDDH	4/16/2008
31	Dhaka	Export Import Bank Of Bangladesh Ltd.	EXBKBDH	6/24/2008
32	Dhaka	SOCIAL INVESTMENT BANK LTD	SOIVBDDH	8/19/2008
33	Dhaka	SOUTHEAST BANK LIMITED	SEBDBDDH	8/19/2008
34	Dhaka	BASIC BANK LIMITED	BKSIBDDH	2/3/2009
35	Dhaka	UTTARA BANK LIMITED	UTBLBDDH	12/22/2008
36	Dhaka	EASTERN BANK LTD.	EBLDBDDH	6/16/2009
37	Dhaka	SHAHJALAL ISLAMI BANK LIMITED	SJBLBDDH	9/9/2009
38	Dhaka	United Commercial Bank Ltd.	ucblbddh	10/11/2009
39	Dhaka	pUjali bank limited	pubabddh	1/11/2010
40	Dhaka	STANDARD CHARTERED BANK	SCBLBDDX	11/10/2010
41	Dhaka	DUTCH-BANGLA BANK LTD	DBBLBDDH	6/2/2011
42	Dhaka	DHAKA BANK LIMITED	DHBLBDDH	6/2/2011
43	Dhaka	ONE BANK LIMITED	ONEBBDDH	6/2/2011
44	Dhaka	ISLAMI BANK BANGLADESH LTD	IBBLBDDH	6/8/2011
45	Dhaka	RUPALI BANK LTD	RUPBBDDH	6/8/2011
46	Dhaka	JANATA BANK LIMITED	JANBBDDH	6/15/2011
47	Dhaka	FIRST SECURITY ISLAMI BANK LIMITED	FSEBBDDH	7/24/2011
48	Dhaka	TRUST BANK LTD., THE	TTBLBDDH	7/24/2011
49	Dhaka	NATIONAL CREDIT AND COMMERCE BANK LIMITED	NCCLBDDH	8/2/2011
50	Dhaka	PRIME BANK LIMITED	PRBLBDDH	8/3/2011
51	Dhaka	BANGLADESH KRISHI BANK	BKBABDDH	8/8/2011
52	Dhaka	BANK ALFALAH LIMITED (BANGLADESH - DHAKA BRANCH)	ALFHBDDH	8/16/2011
53	Dhaka	BANGLADESH COMMERCE BANK LTD.	BCBLBDDH	8/16/2011
54	Dhaka	STATE BANK OF INDIA	SBINBDDH	8/18/2011
55	Dhaka	STANDARD BANK LIMITED	SDBLBDDH	10/23/2011
56	Dhaka	AL-ARAFAH ISLAMI BANK LTD.	ALARBDDH	11/29/2011
57	Dhaka	COMMERCIAL BANK OF CEYLON LTD.	CCEYBDDH	12/26/2011
58	Dhaka	AGRANI BANK LIMITED	AGBKBDH	1/10/2012
59	Dhaka	BRAC BANK LIMITED	BRAKBDDH	2/16/2012
60	Dhaka	ICB ISLAMIC BANK LTD.	BBSHBDDH	5/24/2012
61	Dhaka	INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK LTD.	IFICBDDH	6/6/2011
62	Dhaka	BANGLADESH DEVELOPMENT BANK	BDDBBDDH	4/29/2013
63	Dhaka	NRB COMMERCIAL BANK	NRBBBDDH	26.08.2013
64	Dhaka	MIDLAND BANK LIMITED	MDBLBDDH	9/16/2013

		65	Dhaka	UNION BANK LIMITED	UBLDBDDH	9/16/2013
		66	Dhaka	NATIONAL BANK OF PAKISTAN	NBPABDDH	9/19/2013
		67	Dhaka	MEGHNA BANK LIMITED	MGBLBDDH	10/6/2013
		68	Dhaka	NRB Bank Ltd.	NRBDBDDH	10/23/2013
		69	Dhaka	south bangl agricultural Bank	SBACBDDH	8/27/2013
		70	Dhaka	THE FARMERS BANK LIMITED	FRMSBDDH	2/5/2014
		71	Dhaka	NRB Global bank Ltd	NGBLBDDH	2/24/2014
		72	Dhaka	SHIMANTO BANK LIMITED	SHMTBDDD	3/29/2018
		73	Dhaka	MODHUMOTI BANK LIMITED	MODHBDDH	12/12/2013
		74	Dhaka	COMMUNITY BANK LIMITED	COYMBDDD	6/11/2020
8	Belgium	75	Brussels	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		76	Brussels	KBC BANK NV	KREDBEBB	5/28/2003
		77	Brussels	ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS	BBRUBEBB010	10/25/2007
		78	Brussels	FORTIS BANQUE SA (FORMER GENERALE DE BANQUE)	GEBABEBB36A	4/17/2003
		79	Antwerpen	KBC BANK NV	KREDBE22	1/26/2009
		80	Brussels	SUMITOMO MITSUI BANKING CORPORATION	SMBCBEBB	1/29/2009
		81	Antwerpen	BANK OF AMERICA, N.A. ANTWERP	BOFABE3X	5/24/2012
		82	Brussels	BELFIUS BANK (FORMAR DEXIA BANK SA)	GKCCBEBB	3/25/2013
2	Bhutan	83	Phuntsholing	BANK OF BHUTAN	BHUBBTBT	12/13/2008
		84	Thimphu	T BANK LTD	TBBTBTBT	11/6/2018
1	Brazil	85	Sao Paulo	BANCO BRADESCO S.A.	BBDEBRSP	11/29/2012
1	Bulgaria	86	Sofia	DSK BANK (FORMERLY STATE SAVINGS BANK)	STSABGSF	3/11/2009
10	Canada	87	Toronto	HSBC BANK CANADA	HKBCCATT	2/7/2002
		88	Toronto	ICICI BANK CANADA	ICICCATT	11/16/2008
		89	Toronto	STATE BANK OF INDIA (CANADA)	SBINCATX	10/12/2006
		90	Toronto	TORONTO-DOMINION BANK	TDOMCATT	9/20/2001
		91	Toronto	TORONTO-DOMINION BANK	TDOMCATTTOR	9/20/2001
		92	Calgary	TORONTO-DOMINION BANK	TDOMCATTCAL	9/20/2001
		93	Montreal	TORONTO-DOMINION BANK	TDOMCATTMTL	9/20/2001
		94	Vancouver	TORONTO-DOMINION BANK	TDOMCATTVAN	9/20/2001
		95	MISSISSAUGA	HABIB CANADIAN BANK	HBZUCATT	4/26/2010
		96	TORONTO	JPMORGAN CHASE BANK, N.A.	CHASCATT	2/3/2011
		97	Shanghai	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKCNSH	8/19/2001
		98	Shanghai	STANDARD CHARTERED BANK	SCBLCNSX	8/30/2001

99	Beijing	STANDARD CHARTERED BANK	SCBLCNSXBJG	8/30/2001
100	Shenzhen	STANDARD CHARTERED BANK	SCBLCNSXSHZ	8/30/2001
101	Xiamen	STANDARD CHARTERED BANK	SCBLCNSXIMN	8/30/2001
102	Nanjing	STANDARD CHARTERED BANK	SCBLCNSXNJG	8/30/2001
103	Shanghai Br.	STANDARD CHARTERED BANK	SCBLCNSXSHA	8/30/2001
104	Tianjin	STANDARD CHARTERED BANK	SCBLCNSXTJN	8/30/2001
105	Zhuhai	STANDARD CHARTERED BANK	SCBLCNSXZHU	8/30/2001
106	Shanghai	CITIBANK NA	CITICNSX	8/9/2001
107	Beijing	CITIBANK NA	CITICNSXBJG	8/9/2001
108	Guangzhou	CITIBANK NA	CITICNSXGZB	8/9/2001
109	Shenzhen	CITIBANK NA	CITICNSXSZN	8/9/2001
110	SHANGHAI	WELLS FARGO BANK, N.A.	PNBPCNSH	6/20/2008
111	Beijing	WOORI BANK	HVBKCNBJ	10/10/2003
112	Shanghai	BANK OF NEW YORK	IRVTCNSH	3/20/2002
113	HO/Shenzhen	CHINA MERCHANTS BANK	CMBCCNBS	6/10/2003
114	Shanghai	KBC BANK NV	KREDCNSX	5/28/2003
115	Nanjing	KBC BANK NV (NO EXPAND)	KREDCNSXNJG	5/28/2003
116	Shanghai	SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSH	5/20/2003
117	Suzhou	SUMITOMO MITSUI BANKING CORPORATION	SMBCCNSU	5/20/2003
118	Shanghai	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSH	1/31/2002
119	Beijing	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHBJG	1/31/2002
120	Dalian	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHDLN	1/31/2002
121	Guangzhou	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHGZH	1/31/2002
122	Qingdao	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHQDO	1/31/2002
123	Xiamen	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHSIA	1/31/2002
124	Shenzhen	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHSZN	1/31/2002
125	Tianjin	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHTJN	1/31/2002
126	Wuhan	HONG KONG AND SHANGHAI BANKING CORP. LTD,	HSBCCNSHWUN	1/31/2002
127	Shanghai	HANA BANK SHANGHAI BRANCH (NO EXPAND)	HNBNCNSH	6/20/2005
128	Beijing	CHINA EVERBRIGHT BANK	EVERCNBJ	8/20/2005
129	Shanghai(HO)	BANK OF COMMUNICATIONS	COMMCNSH	2/28/2006

130	Beijing	BANK OF COMMUNICATIONS	COMMCNSHBJG	2/28/2006
131	Changzhou	BANK OF COMMUNICATIONS	COMMCNSHCHA	2/28/2006
132	Dalian	BANK OF COMMUNICATIONS	COMMCNSHDLN	2/28/2006
133	Guangzhou	BANK OF COMMUNICATIONS	COMMCNSHGUA	2/28/2006
134	Hangzhou	BANK OF COMMUNICATIONS	COMMCNSHHAN	2/28/2006
135	Hefei	BANK OF COMMUNICATIONS	COMMCNSHHFI	2/28/2006
136	Ningbo	BANK OF COMMUNICATIONS	COMMCNSHNBO	2/28/2006
137	Nanjing	BANK OF COMMUNICATIONS	COMMCNSHNJG	2/28/2006
138	Qingdao	BANK OF COMMUNICATIONS	COMMCNSHQDO	2/28/2006
139	Shanghai	BANK OF COMMUNICATIONS	COMMCNSHSHI	2/28/2006
140	Shenzhen	BANK OF COMMUNICATIONS	COMMCNSHSZN	2/28/2006
141	Tianjin	BANK OF COMMUNICATIONS	COMMCNSHTJN	2/28/2006
142	Zhengzhou	BANK OF COMMUNICATIONS	COMMCNSHZHE	2/28/2006
143	Zhenjiang	BANK OF COMMUNICATIONS	COMMCNSHZJG	2/28/2006
144	GUANGZHOU	SUMITOMO MITSUI BANKING CORPORATION, GUANGZHOU BRANCH	SMBCCN22	1/26/2009
145	TIANJIN	SUMITOMO MITSUI BANKING CORPORATION, TIANJIN BRANCH	SMBCCNBT	1/26/2009
146	Shenzhen	KBC BANK N.V. SHENZHEN BRANCH (NO EXPAND)	KREDCNBS	1/26/2009
147	Shanghai	COMMERZBANK AG	COBADEFFDOC	1/26/2009
148	Shanghai	MIZUHO CORPORATE BANK LTD	MHCBCNSH	2/10/2009
149	Beijing	MIZUHO CORPORATE BANK LTD	MHCBCNSHBJG	2/20/2009
150	Dalian	MIZUHO CORPORATE BANK LTD	MHCBCNSHDAL	2/20/2009
151	Shenzhen	MIZUHO CORPORATE BANK, LTD.	MHCBCNBS	2/16/2009
152	Dezhou	Dezhou City Commercial Bank	DECLCNBJXXX	3/11/2009
153	Shanghai	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED	CHASCNSH	2/3/2011
154	BEIJING	JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED	CHASCN22	2/3/2011
155	YIWU	ZHEJIANG CHOUZHOU COMMERCIAL BANK CO.,LTD	CZCBCN2XXXX	8/21/2016

		156	SHENZHEN	PING AN BANK CO., LTD. (FORMERLY SHENZHEN DEVELOPMENT BANK CO.,LTD.)	SZDBCNBS	4/21/2014
		157	CHANGZHOU	JIANGSU JIANGNAN RURAL COMMERCIAL BANK CO.,LTD.(FORMALY JIANGSU WUJIN RURAL BANK)	RCWJCNSH	1/7/2016
		158	BEIJING	SHINHAN BANK(CHINA) LTD.	SHBKCNBJXXX	11/2/2016
		159	HANGZHOU	BANK OF HANGZHOU CO., LTD (FORMERLY HANGZHOU CITY COMMERCIAL BANK CO., LTD)	HZCBCN2HXXX	8/2/2017
		160	SHAOXING	BANK OF RUIFENG(FORMERLY ZHEJIANG SHAOXING COUNTY RURAL COOPERATIVE BANK)	ZSRBCN2S	6/12/2014
		161	Shanghai	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), SHANGHAI BRANCH	ESSECNSH	11/7/2012
		162	Shanghai	SWEDBANK AB	SWEDCNSH	10/20/2011
		163	Shanghai	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, SHANGHAI BRANCH	ANZBCNSH	11/15/2011
		164	Beijing	BANK OF CHINA (ONLY MT- 700)	BKCHCNBJ	1/30/2012
		165	Haining	ZHEJIANG HAINING RURAL COMMERCIAL BANK COMPANY LIMITED	HNBCCNBJ	7/18/2012
		166	Jining	BANK OF JINING CO.LTD	BKJNCNBJ	3/11/2013
		167	NINGBO	YINZHOU BANK, NINGBO	YZBKCN2N	9/23/2013
		168	Jiangyin	JIANGSU JIANGYIN RURAL COMMERCIAL BANK	JYCBCNSH	3/25/2013
		169	Huzhou	BANK OF HUZHOU CO.,LTD	BKHZCNBH	4/10/2018
		170	ZHONGSHAN	ZHONGSHAN RURAL COMMERCIAL BANK COMPANY LIMITED	ZSRCCNBB	7/3/2018
		171	Shanghai	SHANGHAI PUDONG DEVELOPMENT BANK	SPDBCNSH	11/6/2018
		172	TAI ZHOU	JIANGSU JINGJIANG RURAL COMMERCIAL BANK CO., LTD	RCBJCNBJ	12/3/2018
		173	JIANGYAN	JIANGSU JIANGYAN RURAL COMMERCIAL BANK CO., LTD	JRCBCNBY	4/25/2017
		174	Jiangsu	Jiangsu Hai'an Rural Commercial Bank Co. Ltd.	HRCBCNBN	8/12/2020
1	Comodia	175	Phnom Penh	STANDARD CHARTERED BANK (NO EXPAND)	SCBLKHP2	9/20/2001
1	Cyprus	176	Limassol	BANQUE BEMO SAL	EUMOCY2I	4/21/2002

2	Czech Republic	177	Prague	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		178	Prague	UNICREDIT BANK CZECH REPUBLIC, A.S.	BACXCZPP	12/5/2011
3	Denmark	179	Copenhagen	NORDEA BANK DENMARK A/S	NDEADKKK	6/13/2001
		180	Copenhagen	DANSKE BANK A/S	DABADKKK	9/20/2001
		181	Aabenraa	SYDBANK A/S	SYBKDK22	9/6/2001
1	Egypt	182	Cairo	MASHREQ BANK	MSHQEGCA	6/14/2001
2	Finland	183	Helsinki	NORDEA BANK FINLAND PLC	NDEAFIHH	6/2/2002
		184	Helsinki	DANSKE BANK	DABAFIHX	1/28/2009
8	France	185	Neuilly Surseine	UNION DE BANQUES ARABES ET FRANCAISES	UBAFFRPP	7/16/2001
		186	Paris	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		187	Paris	CREDIT AGRICOLE SA	AGRIFRPP	3/10/2004
		188	Paris	CREDIT AGRICOLE CIB	BSUIFRPP	3/20/2004
		189	Paris	HSBC FRANCE (FORMERLY HSBC CCF)	CCFRFRPP	9/21/2002
		190	Paris	FORTIS BANK SA/NV, PARIS BRANCH (NO EXPAND)	GEBAFRPP	7/25/2007
		191	Paris	BNP-PARIBAS SA (FORMERLY BANQUE)	BNPAFRPP	5/4/2008
192	Paris	BANQUE PALATINE (FORMERLY BANQUE SANPAOLO)	BSPFFRPP	12/3/2011		
24	Germany	193	Frankfurt	STANDARD CHARTERED BANK (GERMANY)	SCBLDEFX	5/27/2001
		194	Frankfurt	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		195	Frankfurt	FORTIS BANK GLOBAL CLEARING N.V.- FRANKFURT BRANCH	FTSBDEFF	1/31/2009
		196	Berlin	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		197	Duesseldorf	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		198	Hamburg	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		199	Frankfurt	DEUTSCHE BANK AG	DEUTDEFF	9/20/2001
		200	Hamburg	DANSKE BANK A/S	DABADEHH	9/20/2001
		201	Muenchen	UNICREDIT BANK AG (HYPOVEREINSBANK)	HYVEDEMM	1/8/2002
		202	Hamburg	VEREINS-UND WESTBANK (NO EXPAND)	VUWBDEHH	4/21/2002
		203	Frankfurt	DRESDNER BANK AG	DRESDEFF	4/24/2002
		204	Frankfurt	NORDEA BANK DENMARK A/S	NDEADEFF	6/13/2001
		205	Hamburg	HAMBURGISCHE LANDESBANK-GIROZENTRALE (NO EXPAND)	HALADEHH	5/12/2002
		206	Duesseldorf	SUMITOMO MITSUI BANKING CORPORATION	SMBCDEDD	2/5/2009
207	Stuttgart	LANDESBANK BADEN-WUERTTEMBERG	SOLADEST	7/24/2006		

208	Duesseldorf	HSBC TRINKAUS UND BURKHARDT KGAA	TUBDDEDD	4/21/2010
209	Hamburg	HSBC TRINKAUS UND BURKHARDT KGAA	TUBDDEHH	4/21/2010
210	Hamburg	HSH NORDBANK AG (MERGER OF HAMBURGISCHE LANDESBANK AND LANDESBANK SCHLESWIG-HOLSTEIN)	HSHNDEHH	5/24/2012
211	FRANKFURT	BHF-BANK AKTIENGESELLSCHAFT (HEAD OFFICE)	BHFBDEFF	9/24/2016
212	Frankfurt	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	HELADEFF	2/13/2014
213	FRANKFURT	SEB AG SEB MERCHANT BANKING	ESSEDEFF	11/22/2017
214	FRANKFURT	SVENSKA HANDELSBANKEN AB (PUBL), NIEDERLASSUNG FRANKFURT	HANDDEFFXXX	4/25/2017
215	FRANKFURT	SEB AB (PUBL.) FRANKFURT BRANCH	ESSEDEFF	9/30/2018
216	PADERBORN	VERBUNDVOLKSBANK OWL EG	DGPBDE3M	8/7/2012
217	Hong Kong	STANDARD CHARTERED BANK	SCBLHKHH	8/30/2001
218	Hong Kong	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKHKHH	8/19/2001
219	Hong Kong	MASHREQBANK PSC.	MSHQHKHH	6/14/2001
220	Hong Kong	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	UBHKHKHH	6/18/2007
221	Hong Kong	BANK OF AMERICA, N.A.	BOFAHKHX	6/20/2004
222	Hong Kong	MIZUHO CORPORATE BANK LIMITED	MHCBHKHH	9/30/2003
223	Hong Kong	SUMITOMO MITSUI BANKING CORPORATION	SMBCHKHH	5/20/2003
224	Hong Kong	HONGKONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCHKHH	10/8/2001
225	All HK & HO	HONGKONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCHKHHHKH	10/8/2001
226	All HK & HO	CITIBANK NA	CITIKHX	8/9/2001
227	All HK & HO	JPMORGAN CHASE BANK	CHASHKHH	11/7/2004
228	Kwai Chung Br	HABIB BANK ZURICH (HONG KONG) LIMITED	HFLIHKHKCX	9/20/2001
229	Kwai Chung Br	HABIB BANK ZURICH (HONG KONG) LIMITED	HFLIHKHH	9/20/2001
230	Kwai Chung Br	BANK ONE, NA (NO EXPAND)	FNBCHKHX	11/20/2002

30	Hong Kong	231	Kwai Chung Br	WOORI BANK	HVBKHKHH	10/10/2003	
		232	Kwai Chung Br	WELLS FARGO BANK, N.A.	PNBPHKHH	6/10/2001	
		233	Kwai Chung Br	ICICI BANK LIMITED	ICICHKHH	2/28/2006	
		234	Kwai Chung Br	AXIS BANK LTD.	AXISHKHH	11/18/2008	
		235	Hong Kong	COMMERZBANK AG	COBADEFFDOC	1/26/2009	
		236	Hong Kong	UNICREDIT BANK AG HONG KONG BRANCH (HYPOVEREINSBANK HONG KONG BRANCH)	BVBEHKHH	10/19/2011	
		237	KOWLOON	EBL FINANCE (HK) LIMITED	EBLDHKHH	9/17/2013	
		238	Hong Kong	PBL FINANCE (HONG KONG) LIMITED	PRBLHKHH	8/12/2014	
		239	HONG KONG	BANCO SANTANDER, S.A. HONG KONG BRANCH	BSCHHKHHXXX	6/18/2017	
		240	HONG KONG	DEUTSCHE BANK AG	DEUTHKHH	11/20/2017	
		241	Hong Kong	AB INTERNATIONAL FINANCE LTD	ABFLHKHH		
		242	Hong Kong	SKANDINAVISKA ENSKILDA BANKEN AB	ESSEHKHH	1/4/2012	
		243	Hong Kong	HANG SENG BANK LIMITED	HASEHKHH	1/3/2013	
		244	Hong Kong	EXIM FINANCE (HONG KONG) LIMITED	EXBKHKHH	2/13/2020	
		245	Hong Kong	CITY HONG KONG LIMITED, HONG KONG	CIHKHKHH	11/20/2019	
	246	Hong Kong	BNP PARIBAS, Hong Kong	BNPAHKHH	24/12/2020 (9/9/2009)		
			247	Mumbai	MASHREQ BANK	MSHQINBB	6/14/2001
			248	Mumbai	ICICI BANK LIMITED	ICICINBB	11/16/2003
			249	Mumbai-Centralize	ICICI BANK LIMITED	ICICINBBCTS	11/16/2003
			250	Ahmedabad	ICICI BANK LIMITED	ICICINBB024	11/16/2003
			251	Bangalore	ICICI BANK LIMITED	ICICINBB002	11/16/2003
			252	Chandigarh	ICICI BANK LIMITED	ICICINBB013	11/16/2003
			253	Chennai(mad)	ICICI BANK LIMITED	ICICINBB009	11/16/2003
			254	Hyderabad	ICICI BANK LIMITED	ICICINBB008	11/16/2003
255			Jaipur	ICICI BANK LIMITED	ICICINBB012	11/16/2003	
256			Kolkata	ICICI BANK LIMITED	ICICINBB006	11/16/2003	
257			Ludhiana	ICICI BANK LIMITED	ICICINBB017	11/16/2003	
258			Mumbai	ICICI BANK LIMITED	ICICINBB011	11/16/2003	
259			New Delhi	ICICI BANK LIMITED	ICICINBB007	11/16/2003	
260			Pune	ICICI BANK LIMITED	ICICINBB005	11/16/2003	
261			Mumbai	UNION BANK OF INDIA	UBININBB	7/19/2003	
262			Mumbai	ARAB BANGLADESH BANK LIMITED	ABBLINBB	9/5/2002	
263			Mumbai	UNITED BANK OF INDIA	UTBIINBB	9/20/2001	
264			Kolkata	UNITED BANK OF INDIA	UTBIINBOVE	9/20/2001	

265	Mumbai	UNITED BANK OF INDIA (NO EXPAND)	UTBIINBBBOM	9/20/2001
266	New Delhi	UNITED BANK OF INDIA	UTBIINBBDEL	9/20/2001
267	MUMBAI	UTI BANK LTD. (NO EXPAND)	UTIBINBB	1/31/2004
268	Mumbai	STANDARD CHARTERED BANK	SCBLINBB	8/30/2001
269	Mumbai Br.	STANDARD CHARTERED BANK	SCBLINBBBOM	8/30/2001
270	Kolkata	STANDARD CHARTERED BANK	SCBLINBBCAL	8/30/2001
271	New Delhi	STANDARD CHARTERED BANK	SCBLINBBDEL	8/30/2001
272	Chennai/Madr	STANDARD CHARTERED BANK	SCBLINBBMDS	8/30/2001
273	Mumbai	CITIBANK NA	CITIINBX	10/31/2001
274	Mumbai	CITIBANK NA	CITIINBXIBB	10/31/2001
275	Bangalore	CITIBANK NA	CITIINBXBLR	10/31/2001
276	Hydrabad	CITIBANK NA	CITIINBXHYD	10/31/2001
277	Kolkata	CITIBANK NA	CITIINBXIBC	10/31/2001
278	New Delhi	CITIBANK NA	CITIINBXIBD	10/31/2001
279	Chennai(Mad)	CITIBANK NA	CITIINBXIBM	10/31/2001
280	Pune	CITIBANK NA	CITIINBXPUN	10/31/2001
281	Mumbai	BANK OF AMERICA, N.A.	BOFAIN4X	6/20/2004
282	Kolkata	BANK OF AMERICA, N.A.	BOFAIN4XCCU	6/20/2004
283	New Delhi	BANK OF AMERICA, N.A.	BOFAIN4XDEL	6/20/2004
284	Chennai	BANK OF AMERICA, N.A.	BOFAIN4XMAA	6/20/2004
285	Mumbai	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCINBB	12/26/2001
286	Bangalore	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCINBBBGE	12/26/2001
287	Chennai(Mad)	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCINBBMDR	12/26/2001
288	New Delhi	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCINBBNDH	12/26/2001
289	Mumbai	MIZUHO CORPORATE BANK LTD	MHCBINBB	2/9/2009
290	Mumbai	BNP PARIBAS INDIA	BNPAINBB	2/5/2009
291	Pune	BNP PARIBAS INDIA	BNPAINBBPUN	2/5/2009
292	Mumbai	AXIS BANK LTD.	AXISINBB for 7 series msg & AXISINBBFIC for othet series (MT103,202 etc)	11/18/2008
293	Mumbai	AXIS BANK LTD.(TRADE FINANCE CENTRE)	AXISINBBTFC	11/18/2008
294	Kolkata	SONALI BANK	BSONINCC	3/13/2008

		295	Mumbai	JPMORGAN CHASE BANK, N.A.	CHASINBX	2/3/2011
		296	Mumbai	PUNJAB NATIONAL BANK	PUNBINBBXXX	3/6/2016
		297	Mumbai	EXPORT-IMPORT BANK OF INDIA	EIBIINBBXXX	8/24/2016
		298	Mumbai	DOHA BANK Q.S.C MUMBAI BRANCH	DOHBINBBXXX	8/31/2016
		299	Mumbai	EMIRATES NBD BANK (P.J.S.C)	EBILINBMXXX	1/9/2018
		300	Mumbai	INDUSIND BANK LIMITED	INDBINBB	5/30/2018
		301	Mumbai	HDFC BANK LIMITED	HDFCINBB	6/29/2011
		302	Tamil Nadu	LAKSHMI VILAS BANK LIMITED	LAVBINBB	8/25/2020
		303	Mumbai	STATE BANK OF INDIA	SBININBB	12/22/2020
6	Indonesia	304	Jakarta	BANK NEGARA INDONESIA - PT (PERSERO)	BNINIDJA	9/28/2006
		305	Jakarta	THE BANK OF TOKYO- MITSUBISHI LTD.	BOTKIDJX	8/19/2001
		306	Jakarta	STANDARD CHARTERED BANK	SCBLIDJX	8/30/2001
		307	Jakarta	WOORI BANK	HVBKIDJA	10/10/2003
		308	Jakarta	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCIDJA	11/22/2001
		309	Semarang	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCIDJASEM	11/22/2001
4	Ireland	310	Dublin	CITIBANK NA	CITIE2X	9/21/2003
		311	Dublin	CITIBANK NA (NO EXPAND)	CITIE2XTRD	9/21/2003
		312	Dublin	NATIONAL IRISH BANK (PART OF DANSKE BANK GROUP)	DABAIE2D	2/20/2009
		313	Dublin	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	PNBPIE2D	5/19/2009
		314	Milan	UNICREDITO ITALIANO SPA (NO EXPAND)	UNCRITMMSWC	9/15/2002
		315	Milan	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		316	Milan	CREDITO ITALIANO SPA (NO EXPAND)	CRITITMMSWC	7/29/2001
		317	Cesena	CASSA DI RISPARMIO DI CESENA S.P.A.	CECRIT2C	3/13/2007
		318	Rimini	CASSA DI RISPARMIO DI RIMINI SPA - CARIM	CRRNIT2R	2/12/2008
		319	Sondrio	CREDITO VALTELLINESE	BPCVIT2S	11/6/2007
		320	Padova	BANCA ANTONVENE TA SPA (NO EXPAND)	ANTBIT2P	10/10/2006
		321	Milan	BANCA POPOLARE DI MILANO S.C.A.R.L.	BPMIITMM	11/18/2004
		322	Verona	BANCA POPOLARE DI VERONA-BANCO S.GEMINIANO E	VRBPIT2V	6/19/2001

28

Italy

323	Arezzo (HO)	BANCA POPOLARE DELL'ETRURIA E DEL LAZIO	ARBAIT33	5/31/2005
324	Pordenone	BANCA POPOLARE FRIULADRIA SPA	BPPNIT2P	11/20/2002
325	Perugia (HO)	BANCA DELL'UMBRIA 1462 S.P.A. (NO EXPAND)	CRPGIT3P	8/31/2003
326	Bergamo	UNIONE DI BANCHE ITALIANE S.C.P.A.(FORMERLY BANCA LOMBARDA E PIEMONTESE).	BLOPIT22	6/20/2005
327	Milan	INTESABCI SPA (BANCA COMM. ITALIANA SPA)	BCITITMM	3/12/2002
328	Milan	INTESABCI SPA (BANCA COMM. ITALIANA SPA)	BCITIT22	3/12/2002
329	Milano	BANCO BPM SPA, (HEAD OFFICE)	BAPPIT22	8/4/2007
330	Milano	BANCA MONTE DEI PASCHI DI SIENA S.P.A.	PASCITMM	7/29/2007
331	Roma	UNICREDIT BANCA DI ROMA S.P.A. (NO EXPAND)	BROMITRD	11/28/2007
332	Roma	BANCA NAZIONALE DEL LAVORO S.P.A.	BNLIITRR	12/9/2007
333	Roma	BANCA UBAE SPA	UBAIITRR	12/23/2008
334	Firenze	BANCA TOSCANA S.P.A. (NO EXPAND)	TOSCIT3FDIR	1/26/2009
335	Bergamo	CREDITO BERGAMASCO	CREBIT22	2/11/2009
336	Venezia	CASSA DI RISPARMIO DI VENEZIA S.P.A.	IBSPIT2VXXX	2/3/2010
337	Milan	INTESABCI SPA (BANCA COMM. ITALIANA SPA)	BCITIT33	3/12/2002
338	Parma	CASSA DI RISPARMIO DI PARMA E PIACENZA S.P.A.	CRPPIT2P	10/22/2011
339	MODENA	BANCA POPOLARE DELL'EMILIA ROMAGNA, IT	BPMOIT22	7/16/2014
340	MILANO	EXTRABANCA S.P.A.	EXRRITM2	2/1/2017
341	Pordenone	BANCA POPOLARE FRIULADRIA SPA	BPPNIT2P	9/5/2012
342	Tokyo	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJT	8/19/2001
343	Osaka	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJTOSA	8/19/2001
344	Fukuoka	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJTFUK	8/19/2001
345	Hiroshima	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJTHIR	8/19/2001
346	Kobe	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJTKOB	8/19/2001
347	Nagoya	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJTNGY	8/19/2001
348	Sapporo	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJTSAP	8/19/2001
349	Kitakyusyu	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKJPJTSMO	8/19/2001

21	Japan	350	Tokyo	MIZUHO CORPORATE BANK LTD.	MHCBJPJT	9/30/2003
		351	Tokyo	HONG KONG AND SHANGHAI BANKING CORP. LTD.	HSBCJPJT	7/5/2002
		352	Tokyo	STANDARD CHARTERED BANK	SCBLJPJT	3/18/2007
		353	Tokyo	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		354	Tokyo	WELLS FARGO BANK, N.A.	PNBPJPJX	6/10/2001
		355	Tokyo	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT	5/20/2003
		356	Osaka	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJTOSA	5/20/2003
		357	Tokyo	WOORI BANK	HVBKJPJT	10/10/2003
		358	Tokyo	UBAF	UBAFJPJX	7/16/2001
		359	Osaka	UBAF	UBAFJPJXOSA	7/16/2001
		360	Tokyo	BANK OF NEW YORK	IRVTJPJX	2/3/2009
		361	Tokyo	STATE BANK OF INDIA	SBINJPJT	11/17/2016
		362	Tokyo	NATIONAL BANK OF PAKISTAN	NBPAJPJT	3/15/2012
14	Korea	363	Seoul	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKKRSX	8/19/2001
		364	Seoul	U.B.A.F.-UNION DE BANQUES ARABES ET FRANCAISES	UBAFKRSX	7/16/2001
		365	Seoul	CITIBANK NA	CITIKRSX	9/16/2001
		366	Seoul	STANDARD CHARTERED BANK	SCBLKRSE	8/30/2001
		367	Seoul	SHINHAN BANK	SHBKKRSE	10/12/2001
		368	Seoul	WOORI BANK, SEOUL	HVBKKRSE	10/10/2003
		369	Seoul	KOOKMIN BANK	CZNBKRSE	1/17/2002
		370	Seoul	KOREA EXCHANGE BANK	KOEXKRSE	1/19/2003
		371	Seoul	WELLS FARGO BANK, N.A.	PNBPKRSX	6/10/2001
		372	Busan	HONG KONG AND SHANGHAI BANKING CORP. LTD.	HSBCKRSEBSN	1/17/2002
		373	Seoul	HANA BANK	HNBKRSE	5/12/2002
		374	Seoul	SUMITOMO MITSUI BANKING CORPORATION	SMBCKRSE	2/3/2009
		375	Seoul	INDUSTRIAL BANK OF KOREA	IBKOKRSE	2/7/2009
		376	Seoul	JPMORGAN CHASE BANK, N.A., SEOUL BRANCH	CHASKRSX	2/3/2011
4	KSA	377	Jeddah	BANK AL-JAZIRA	BJAZSAJE	12/12/2007
		378	Riyadh	EMIRATES NBD PJSC	EBILSARI	1/11/2012
		379	Riyadh	BANKMUSCAT	BMUSSARIXXX	2/10/2016
		380	Jeddah	INTERNATIONAL ISLAMIC TRADE FINANCE CORPORATION (MEMBER ISLAMIC DEVELOPMENT BANK GROUP)	ITFKSAJEXXX	8/28/2016

1	Kuwait	381	Kuwait	AL AHLI BANK OF KUWAIT K.S.C.P	ABKKKWKW	6/6/2018
2	Latvia	382	Riga	NORDEA BANK FINLAND PLC LATVIA BRANCH	NDEALV2X	2/3/2009
		383	RIGA	RIETUMU BANKA	RTMBLV2XXXX	5/31/2017
2	Luxembourg	384	Luxembourg	NORDEA BANK S.A. LUXEMBOURG	NDEALULL	2/3/2009
		385	Luxembourg	DANSKE BANK INTERNATIONAL S.A.	DABALULL	2/3/2009
1	Mauritius	386	Port Louis	MAURITIUS COMMERCIAL BANK LTD., THE	MCBLMUMU	11/13/2007
6	Malaysia	387	Kuala Lumpur	STANDARD CHARTERED BANK	SCBLMYKX	8/30/2001
		388	Kuala Lumpur	HSBC BANK MALAYSIA BERHAD	HBMBMYKL	1/31/2002
		389	Kuala Lumpur	RHB BANK BERHAD	RHBBMYKL	10/30/2005
		390	Kuala Lumpur	PUBLIC BANK BERHAD	PBBEMYKL	11/20/2005
		391	Kuala Lumpur	STANDARD CHARTERED BANK MALAYSIA BERHAD	SCBLMYKX	2/18/2019
		392	Kuala Lumpur	MALAYAN BANKING BERHAD(MAYBANK)	MBBEMYKL	10/11/2006
2	Maldives	393	Male	BANK OF MALDIVES PLC	MALBMVMV	12/25/2002
		394	Male	BANK OF CEYLON	BCEYMVMV	12/22/2009
1	Nepal	395	Kathmandu	NEPAL BANGLADESH BANK LTD.	NPBBNPKA	9/13/2001
4	Netherlands	396	Amsterdam	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		397	Schiphol	SVENSKA HANDELSBANKEN (PUBL) AB	HANDNL2A	1/19/2017
		398	Schiphol	CITIBANK EUROPE PLC	CITINL2X	8/9/2001
		399	Amsterdam	CREDIT EUROPE BANK N.V.	FBHLNL2A	1/19/2017
2	Newzeland	400	Auckland	HONGKONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCNZ2A	12/30/2004
		401	WELLINGTON	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22XXX	10/10/2006
6	Norway	402	Oslo	DNB NOR BANK ASA (FORMERLY DEN NORSKE BANK ASA)	DNBANOKK	8/14/2008
		403	Oslo	HANDELSBANKEN	HANDNOKK	12/20/2002
		404	Trondheim	FOKUS BANK ASA	DABANO22	2/4/2009
		405	OSLO	SKANDINAVISKA ENSKILDA BANKEN	ESSENOKXXXX	10/31/2017
		406	Oslo	FOKUS BANK ASA	DABANO22OSL	2/4/2009
		407	Oslo	NORDEA BANK NORGE ASA	NDEANOKK	2/3/2009
1	Oman	408	Muscat	BANKMUSCAT SAOG	BMUSOMRX	6/5/2006
		409	Karachi	ARIF HABIB RUPALI BANK LIMITED (NO EXPAND)	AHRBPKKA	2/19/2007
		410	Karachi	HABIB METROPOLITAN BANK LIMITED	MPBLPKKA	7/18/2007

13	Pakistan	411	Karachi	STANDARD CHARTERED BANK	SCBLPKKX	9/20/2001
		412	Karachi	HABIB BANK AG ZURICH (NO EXPAND)	HBZUPKKA	9/27/2001
		413	Karachi	HABIB BANK LIMITED	HABBPKKA	2/3/2008
		414	Karachi	United Bank Limited	UNILPKKA	7/1/2008
		415	Karachi	National Bank of Pakistan, Seou Branch	NBPAKRSI	1/11/2010
		416	Manama	UNITED BANK LIMITED	UNILBHBM	9/25/2014
		417	Karachi	SUMMIT BANK LTD	SUMBPKKAXXX	
		418	Karachi	JS BANK LIMITED	JSBLPKKA	10/16/2017
		419	Karachi	NIB BANK LIMITED	NIBPPKKAXXX	4/5/2016
		420	Karachi	MEEZAN BANK LIMITED	MEZNPKKA	11/1/2018
		421	Karachi	BANK AL HABIB LIMITED	BAHLPKKA	11/17/2012
2	Philipine	422	Manila	MIZUHO CORPORATE BANK LIMITED	MHCBPHMM	9/30/2003
		423	Manila	CITIBANK,N.A., MANILA BRANCH	CITIPHMX	9/10/2007
5	Poland	424	Warszswa	BANK HANDLOWY W WARSZAWIE SA	CITIPLPX	1/24/2008
		425	Warszawa	HSBC BANK POLSKA S.A.	HSBCPLPWXXX	7/5/2017
		426	Warszawa	BANK POLSKA KASA OPIEKI SA-BANK PEKAO SA	PKOPPLPW	3/14/2018
		427	Krakow	DEUTSCHE BANK PBC S.A.	DEUTPLPK	1/30/2009
		428	Warszswa	DANSKE BANK POLSKA S.A.	DABAPLPW	2/10/2009
5	Qatar	429	Doha	MASHREQBANK PSC	MSHQQQAQA	6/14/2001
		430	Doha	DOHA BANK	DOHBQAQA	8/1/2016
		431	Doha	BARWA BANK	BRWAQAQA	10/8/2018
		432	Doha	THE COMMERCIAL BANK (Q.S.C)	CBQAQAQA	4/16/2019
		433	Doha	STANDARD CHARTERED BANK, DOHA, QA	SCBLQAQXXXX	9/12/2013
8	Russia	434	Moscow	CREDIT EUROPE BANK LTD	FMOSRUMM	1/19/2010
		435	Moscow	NECKLACE BANK OOO	BNECRUMM	9/18/2012
		436	Moscow	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		437	Moscow	JSB ROSEVROBANK (JSC)	COMKRUMM	4/5/2018
		438	RUSSIA	EXIMBANK OF RUSSIA	EXIRRUMM	10/25/2017
		439	RUSSIA	VTB BANK (PJSC) RUSSIAN FEDERATION	VTBRRUMM	3/5/2019
		440	RUSSIA	HSBC BANK (RR) OOO, MOSCOW	BLICRUMM	5/14/2014
		441	RUSSIA	ALFA-BANK, RUSSIAN FEDERATION	ALFARUMM	11/14/2019
1	Senegal	442	Dakar	CITIBANK N.A.	CITISNDA	1/24/2008
		443	Singapore	STANDARD CHARTERED BANK	SCBLSGSG	8/17/2001
		444	Singapore	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKSGSX	8/19/2001
		445	Singapore	CITIBANK NA	CITISGSG	12/15/2002
		446	Singapore	COMMERZBANK AG	COBADEFFDOC	6/6/2001

24	Singapore	447	Singapore	UBAF	UBAFSGSX	7/16/2001
		448	Singapore	KBC BANK NV	KREDSGSX	5/28/2003
		449	Singapore	BANK OF AMERICA, N.A.	BOFASG2X	6/20/2004
		450	Singapore	MIZUHO CORPORATE BANK LIMITED	MHCBSGSG	9/30/2003
		451	Singapore	SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSG	5/20/2003
		452	Singapore	NORDEA BANK DENMARK A/S	NDEASGSG	6/13/2001
		453	Singapore	ICICI BANK LIMITED	ICICSGSG	11/16/2003
		454	Singapore	JPMORGAN CHASE BANK	CHASSGSG	9/2/2001
		455	Singapore	HONG KONG AND SHANGHAI BANKING CORP. LTD.	HSBCSGSG	1/23/2002
		456	Singapore	STATE BANK OF INDIA	SBINSGSG	9/23/2010
		457	Singapore	HABIB BANK LIMITED	HABBSGSG	1/18/2009
		458	Singapore	AXIS BANK LTD.	AXISSGSG	11/18/2008
		459	Singapore	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	ESSESGSG	9/21/2003
		460	Singapore	WOORI BANK	HVBKSGSG	10/10/2003
		461	Singapore	KBC BANK SINGAPORE BRANCH	KREDSGSX	1/20/2009
		462	Singapore	EMIRATES NBD BANK PJSC (ENBD)	EBILSGSG	1/11/2012
		463	Singapore	DEUTSCHE BANK AG(only l/c)	DEUTSGSG	5/28/2012
		464	Singapore	WELLS FARGO BANK, NA	PNBPSGSG	4/19/2016
465	Singapore	RHB BANK BERHAD	RHBBSGSG	10/4/2018		
466	Singapore	STANDARD CHARTERED BANK	SCBLSG22	11/7/2012		
1	Slovakia	467	Bratislava	COMMERZBANK AG	COBADEFFDOC	1/26/2009
2	South Africa	468	Johannesburg	COMMERZBANK A.G (NO EXPAND)	COBADEFFDOC	1/26/2009
		469	Johannesburg	FIRSTRAND BANK LTD HEAD OFFICE INCL. DIVISIONS FIRST NATIONAL BANK, FNB CORPORATE AND RAND MERCHANT BANK , (HEAD OFFICE AND ALL SOUTH AFRICAN OFFICES), JOHANNESBURG, SOUTH AFRICA	FIRNZAJJXXX	2/8/2015
6	Spain	470	Madrid	HSBC BANK PLC	MIDLESMM	1/17/2002
		471	Madrid	COMMERZBANK AG	COBADEFFDOC	6/6/2001
		472	Sabadell	BANCO DE SABADELL S.A.	BSABESBB	5/13/2006
		473	BARCELONA	CAIXABANK, S.A., (MAIN BRANCH), BARCELONA, ES	CAIXESBBXXX	1/21/2016
		474	MADRID	BANCO CAIXA GERAL	CGDIESMMXXX	2/28/2016
		475	VALENCIA	BANKIA S.A.	CAHMESMM	2/2/2014
		476	Colombo	HATTON NATIONAL BANK LIMITED	HBLILKLX	12/24/2002

8	Sri Lanka	477	Colombo	CITIBANK N.A. SRI LANKA	CITILKLX	8/28/2005
		478	Colombo	STANDARD CHARTERED BANK	SCBLLKLX	9/20/2001
		479	Colombo	ICICI BANK LIMITED	ICICLKLX	2/28/2006
		480	Colombo	SEYLAN BANK LIMITED	SEYBLKLX	12/13/2008
		481	Colombo	PAN ASIA BANKING CORPORATION PLC	PABSLKLX	5/22/2016
		482	COLOMBO	AXIS BANK LTD.	AXISLKLX	3/8/2017
		483	Colombo	PEOPLE'S BANK	PSBKLKLX	1/20/2013
6	Sweden	484	Stockholm	SEVENSKA HANDELSBANKEN	HANDSESS	5/30/2001
		485	Stockholm	DANSKE BANK A/S	DABASESX	9/20/2001
		486	Stockholm	SKANDINAVISKA ENSKILDA BANKEN	ESSESESS	7/31/2008
		487	Stockholm	SWEDBANK	SWEDSESS	5/19/2002
		488	Goteborg	SWEDBANK (NO EXPAND)	SWEDSEGG	5/19/2002
		489	Goteborg	NORDEA BANK AB (PUBL)	NDEASEGG	1/26/2009
13	Switzerland	490	Zurich	COMMERZBANK AG (NO EXPAND)	COBADEFFDOC	6/6/2001
		491	Zurich	CITIBANK NA	CITICHZZ	9/13/2001
		492	Zurich	NORDEA BANK S.A., LUXEMBURG, ZWEIGNIEDERLASSUNG, ZUERICH.	NDEACHZZ	1/26/2009
		493	Geneva	CREDIT AGRICOLE (SUISSE) SA	AGRICHGG	11/12/2007
		494	Geneva	BANQUE DE COMMERCE ET DE PLACEMENTS S.A.	BPCPCHGG	1/26/2009
		495	Zurich	HABIB BANK AG ZURICH	HBZUCHZZ	9/13/2001
		496	Zurich	ZUERCHER KANTONALBANK	ZKBKCHZZ	8/29/2008
		497	Geneva	STANDARD CHARTERED BANK (SWITZERLAND) S.A. (No Expand)	AEIBCHGX	1/28/2009
		498	ZURICH	DEUTSCHE BANK AG ZURICH BRANCH	DEUTCHZZ	7/22/2014
		499	LUGANO	BANCA ZARATTINI AND CO SA	EUBACH22	10/3/2018
		500	Zurich	UNITED BANK A.G., ZURICH	UNILCHZZ	6/28/2011
		501	Lausanne	BANQUE CANTONALE VAUDOISE	BCVLCH2L	5/20/2006
		502	Geneva	CREDIT EUROPE BANK (SUISSE) S.A	FSUICHGG	
		503	Taipei	STANDARD CHARTERED BANK	SCBLTWTP	8/17/2001
		504	Taipei	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKTWTX	8/19/2001
		505	Taipei	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCTWTP	12/26/2001
		506	Taipei	BANK OF NEW YORK	IRVTTWTX	3/20/2002
		507	Taipei	SUMITOMO MITSUI BANKING CORPORATION	SMBCTWTP	5/20/2003

10	Taiwan	508	Taipei	KBC BANK NV (NO EXPAND)	KREDTWTX	1/26/2009
		509	Taipei	FUBON COMMERCIAL BANK (NO EXPAND)	FUBATWTP	10/3/2002
		510	Taipei	BANK OF AMERICA, N.A. TAIPEI	BOFATW2X	1/29/2009
		511	Taipei	MIZUHO CORPORATE BANK, LTD., TAIPEI BRANCH (FORMERLY THE DAI-ICHI KANGYO BANK, LTD., TAIPEI BRANCH)	MHCBTWTP	2/2/2009
		512	Taipei	JPMORGAN CHASE BANK, N.A.	CHASTWTX	2/3/2011
8	Thailand	513	Bangkok	CITIBANK NA	CITITHBX	8/20/2001
		514	Bangkok	THE BANK OF TOKYO-MITSUBISHI LTD.	BOTKTHBX	8/19/2001
		515	Bangkok	HONG KONG AND SHANGHAI BANKING CORP. LTD, THE	HSBCTHBK	4/30/2004
		516	Bangkok	SUMITOMO MITSUI BANKING CORPORATION	SMBCTHBK	5/20/2003
		517	Bangkok	STANDARD CHARTERED BANK	SCBLTHBX	8/30/2001
		518	Bangkok	EXPORT-IMPORT BANK OF THAILAND	EXTHTHBK	6/13/2006
		519	Bangkok	MIZUHO CORPORATE BANK, LTD., BANGKOK BRANCH (FORMERLY THE DAI-ICHI KANGYO BANK, LTD., BANGKOK BRANCH)	MHCBTHBK	8/29/2009
		520	Bangkok	SIAM COMMERCIAL BANK PCL., THE BANGKOK, THAILAND	SICOTHBK	11/15/2015
5	Turkey	521	Istanbul	CITIBANK NA	CITITRIX	9/20/2001
		522	Istanbul	HABIB BANK LTD.	HABBTRISXXX	5/3/2016
		523	Istanbul	BURGAN BANK A.S., 34330 ISTANBUL, ISTANBUL, TURKEY	TEKFTRISXXX	10/4/2016
		524	Istanbul	AKTIF YATIRIM BANKASI A.S., ISTANBUL	CAYTTRIS	4/4/2018
		525	Istanbul	ASYA KATILIM BANKASI A.S. (FORMELY ASYA FINANS KURUMU A.S.)	ASYATRIS	1/21/2009
		526	Dubai	MASHREQBANK PSC	BOMLAEAD	6/14/2001
		527	Dubai	CITIBANK NA	CITIAEAD	9/13/2001
		528	Dubai	STANDARD CHARTERED BANK	SCBLAEAD	8/30/2001
		529	Abu Dhabi	STANDARD CHARTERED BANK	SCBLAEADABD	8/30/2001
		530	Abu Dhabi	ABU DHABI COMMERCIAL BANK	ADCBAEAA	7/7/2015
		531	Dubai	HABIB BANK AG ZURICH	HBZUAEAD	6/21/2001
		532	Dubai	HABIB BANK LIMITED	HABBAEAD	2/4/2008
		533	Dubai	AXIS BANK LTD.	AXISAEAD	11/18/2008

23	UAE	534	Fujairah	NATIONAL BANK OF FUJAIRAH	NBFUAEAFFUJ	10/18/2007		
		535	Sharjah	NATIONAL BANK OF FUJAIRAH	NBFUAEAFSHJ	10/18/2007		
		536	Jebel Ali	NATIONAL BANK OF FUJAIRAH	NBFUAEAFJBA	10/18/2007		
		537	Fujairah	NATIONAL BANK OF FUJAIRAH	NBFUAEAF	1/25/2009		
		538	Abu Dhabi	NATIONAL BANK OF FUJAIRAH	NBFUAEFAUH	1/25/2009		
		539	Dubai	NATIONAL BANK OF FUJAIRAH	NBFUAEAFDXB	1/25/2009		
		540	Dubai	UNITED BANK LTD.	UNILAEAD	6/28/2011		
		541	Dubai	NOOR ISLAMIC BANK, DUBAI	NISLAEAD	11/27/2013		
		542	Dubai	DOHA BANK	DOHBAEADXXX	8/31/2016		
		543	Dubai	NATIONAL BANK OF RAS AL-KHAIMAH, THE RAS AL KHAIMAH	NRAKAEAK	1/11/2015		
		544	Dubai	COMMERCIAL BANK OF DUBAI	CBDUAEADXXX	4/13/2015		
		545	Dubai	EMIRATES ISLAMIC BANK	MEBLAEADXXX	8/17/2017		
		546	Dubai	STATE BANK OF INDIA	SBINAEAD	11/5/2017		
		547	Dubai	EMIRATES NBD BANK PJSC	EBILAEAD	1/10/2012		
		548	Dubai	ABU DHABI ISLAMIC BANK	ABDIAEAD	10/13/2020		
		24	UK	549	London	STANDARD CHARTERED BANK	SCBLGB2L	6/15/2001
				550	London	MASHREQBANK PSC	MSHQGB2L	6/14/2001
551	London			ICICI BANK UK LIMITED	ICICGB2L	11/18/2008		
552	London			CITIBANK NA	CITIGB2L	8/30/2001		
553	London			HSBC BANK PLC, (ALL U.K. OFFICES),	MIDLGB22	8/30/2001		
554	London			HABIB BANK AG ZURICH	HBZUGB2L	9/20/2001		
555	London			WOORI BANK	HVBKGB2L	10/10/2003		
556	London			WELLS FARGO BANK, N.A.	PNBPGB2L	6/10/2001		
557	London			HABIBSONS BANK LIMITED	HABBG2L	5/10/2006		
558	London			HABIB-UK PLC	HABBG2L	6/17/2006		
559	London			RABOBANK INTERNATIONAL LONDON BRANCH	RABOGB2L	7/10/2006		
560	London			COMMERZBANK AG	COBADEFFDOC	1/19/2009		
561	London			BANCO POPOLARE DI VERONA E NOVARA SCRL	VRBPGB2L	1/20/2009		
562	London			NORDEA BANK FINLAND PLC LONDON BRANCH	NDEAGB2L	1/20/2009		
563	London			DANSKE BANK	DABAGB2L	1/20/2009		
564	London			BANK MANDIRI (EUROPE) LTD	BMRIGB2L	4/9/2009		
565	London			BANK MANDIRI (EUROPE) LTD (NO EXPAND)	BEIIGB2L	1/22/2009		
566	London			STATE BANK OF INDIA	SBINGB2L	9/14/2010		

567	London	JPMORGAN CHASE BANK, N.A.	CHASGB2L	2/3/2011
568	London	UNITED NATIONAL BANK	NBPAGB2L	6/9/2011
569	London	ABC INTERNATIONAL BANK PLC	ABCEGB2L	2/5/2018
570	London	HSBC BANK PLC (RFB), LONDON	HBUKGB4B	3/31/2018
571	London	JPMORGAN CHASE BANK, N.A., (EUROPEAN HEADQUARTERS)	CHASGB2L	1/3/2019
572	London	DEUTSCHE BANK AG	DEUTGB2L	5/24/2012
573	New York	STANDARD CHARTERED BANK	SCBLUS33	8/21/2001
574	New York	MASHREQBANK PSC	MSHQUS33	5/25/2001
575	New York	CITIBANK NA	CITIUS33	9/8/2001
576	Chicago	CITIBANK NA	CITIUS33CHI	9/8/2001
577	Los Angeles	CITIBANK NA	CITIUS33LAX	9/8/2001
578	Miami	CITIBANK NA	CITIUS33MIA	9/8/2001
579	San Francisco	CITIBANK NA (NO EXPAND)	CITIUS33SFO	9/8/2001
580	New York	JP MORGAN CHASE BANK	CHASUS33	3/20/2003
581	New York	BANK OF NOVA SCOTIA	NOSCUS33	4/5/2003
582	New York	HSBC BANK USA	MRMDUS33	5/29/2001
583	New York	HABIB AMERICAN BANK	HANYUS33	7/30/2001
584	New York	WELLS FARGO BANK, N.A.,NEW YORK,US	PNBPUS3NNYC	6/10/2001
585	New York	BANK OF NEW YORK	IRVTUS3N	3/20/2002
586	San Francisco	BANK OF AMERICA, N.A.	BOFAUS6S	6/20/2004
587	New York	BANK OF AMERICA, N.A.	BOFAUS3N	6/20/2004
588	New York	MIZUHO CORPORATE BANK LIMITED	MHCBUS33	9/30/2003
589	New York	SUMITOMO MITSUI BANKING CORPORATION	SMBCUS33	5/20/2003
590	New York	DEUTSCHE BANK TRUST COMPANY AMERICAS	BKTRUS33	4/1/2002
591	New York	THE ROYAL BANK OF SCOTLAND N.V. (NEW YORK)	ABNAUS33	6/20/2002
592	New York	ATLANTIC BANK OF NEW YORK	ABNYUS33	9/4/2002
593	New York	WOORI BANK	HVBKUS33	10/10/2003
594	Los Angeles	WOORI BANK	HVBKUS6L	10/10/2003
595	Los Angeles	WELLS FARGO BANK, N.A.	PNBPUS6L	4/8/2009
596	Philadelphia	WELLS FARGO BANK, N.A.	PNBPUS33PHL	6/10/2001
597	Philadelphia	WELLS FARGO BANK, N.A.	PNBPUS33	6/10/2001
598	Miami	WELLS FARGO BANK, N.A.	PNBPUS3M	6/10/2001
599	Charlotte	WELLS FARGO BANK, N.A.	PNBPUS3CFCG	2/4/2009
600	Charlotte	WELLS FARGO BANK, N.A.	PNBPUS33CHA	6/10/2001
601	Charlotte	WELLS FARGO BANK, N.A.	PNBPUS33FMG	6/10/2001

38

USA

		602	Minneapolis, MN	U.S. BANK	USBKUS44	9/6/2007
		603	New York	BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE	BOTKUS33	1/14/2008
		604	NEW YORK,NY	COMMERZBANK AG	COBADEFFDOC	1/21/2009
		605	NEW YORK,NY	NORDEA BANK AB (PUBL), NEW YORK BRANCH	NDEAUS3N	1/22/2009
		606	Charlotte	WELLS FARGO ADVISORS, LLC	PNBPUS3W	5/19/2009
		607	NEW YORK,NY	WELLS FARGO BANK, N.A. (NO EXPAND)	PNBPUS3J	5/19/2009
		608	NEW YORK,NY	PNC BANK, N.A.	PNCCUS33	7/6/2014
		609	NEW YORK,NY	SKANDINAVISKA ENSKILDA BANKEN - NEW YORK BRANCH	ESSEUS33	7/19/2010
		610	SAN FRANCISCO,CA	WELLS FARGO BANK, N.A.	WFBIUS6S	10/20/2011
2	Uruguay	611	Montevideo	BANKBOSTON N.A.- MONTEVIDEO (NO EXPAND)	FNBBUYMM	5/14/2007
		612	Montevideo	BANCO ITAU	ITAUUYMM	8/20/2007
9	Vietnam	613	Hanoi	MIZUHO CORPORATE BANK LTD.	MHCBVNVX	9/30/2003
		614	Hanoi	CITIBANK N.A.	CITIVNVX	4/16/2009
		615	Hanoi	STANDARD CHARTERED BANK	SCBLNVX	10/5/2010
		616	Hanoi	WOORI BANK	HVBKVVX	10/10/2003
		617	Hanoi	VIETNAM PUBLIC JOINT STOCK COMMERCIAL BANK (PVCOMBANK)	WBVNVNVXXX	12/5/2017
		618	Hanoi	BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM	BIDVVNVX	11/17/2011
		619	Ho Chiminhity	HSBC BANK (VIETNAM) LTD.	HSBCVVX	1/14/2013
		620	Hanoi	MILITARY COMMERCIAL JOINT STOCK BANK	MSCBVNVX	8/6/2019
		621	Hanoi	LIEN VIET POST JOINT COMMERCIAL BANK	LVBKVVX	2/13/2020
2	Malta	622	MALTA	FIMBANK PLC, ST. JULIAN'S, MALTA	FIMBMTM3XXX	8/3/2015
		623	MALTA	IIG Bank (Malta) Ltd.	IIGBMTMT	7/16/2020

Total	623
--------------	------------