

| CCY | BANK | COUNTRY | SWIFT/BIC | CP | FX | Account N° AND/OR IBAN |
|-----|---|----------------|----------------|----|----|---|
| AED | MashreqBank PSC, Dubai City | UAE | BOML AE AD | X | X | 019030000232 / AE28033000019030000232 |
| AUD | HSBC Bank Australia Limited, Sydney | AUSTRALIA | HKBA AU 2S | X | X | 011-607785-041 BANCO BPM SPA |
| CAD | Bank of Montreal, Toronto | CANADA | BOFM CA M2 | X | X | 31441039076 |
| CHF | UBS Switzerland AG, Zürich | SWITZERLAND | UBSW CH ZH 80A | X | X | 02300000050126050000C |
| CNY | The Hongkong and Shanghai Banking Corporation Limited, Hong Kong | HONG KONG | HSBC HK HH HKH | X | X | 111277463209 |
| CZK | Ceska Sporitelna, a.s., Prague | CZECK REPUBLIC | GIBA CZ PX | X | X | 2673452/0800 / IBAN: CZ860800000000002673452 |
| DKK | Nordea Bank Abp, Copenhagen | DENMARK | NDEA DK KK | X | X | 5000019080 |
| EUR | Banco BPM SpA, Verona | ITALY | BAPP IT 22 | X | X | Via TARGET/EBA (direct participant) |
| GBP | HSBC Bank plc, London | UK | MIDL GB 22 | | X | 400515 69841220 |
| GBP | National Westminster Bank Plc, London | UK | NWBK GB 2L | X | | 440/00/10008047 |
| HKD | DBS Bank (Hong Kong) Limited, Hong Kong | HONG KONG | DHBK HK HH | X | X | 781143634 |
| HUF | Kereskedelmi és Hitelbank Zrt (K&H Bank Zrt), Budapest | HUNGARY | OKHB HU HB | X | X | 10409895553485356521009 |
| ILS | Bank HaPoalim, Tel Aviv | ISRAEL | POAL IL IT | X | X | 000400000359 / IBAN: IL940126000000000062132 |
| INR | State Bank of India, Mumbai | INDIA | SBIN IN BB 136 | X | X | 00000030982259215 |
| ISK | Arion Banki hf, Reykjavík | ICELAND | ESJA IS RE | | X | IS050301270323686707079970 |
| JPY | Sumitomo Mitsui Banking Corporation, Tokyo | JAPAN | SMBC JP JT | X | X | 4422 |
| MAD | Banque Centrale Populaire, Casablanca | MOROCCO | BCPO MA MC | X | X | 90101333090105520016 |
| MXN | Banco Santander Mexico SA, México City | MEXICO | BMSX MX MM | X | X | 2240 |
| NOK | Nordea Bank Abp, Oslo | NORWAY | NDEA NO KK | X | X | 60010222179 |
| NZD | The Hongkong and Shanghai Banking Corporation Limited, Auckland | NEW ZEALAND | HSBC NZ 2A | X | X | 040-004574-261 BANCO BPM SPA |
| PLN | PKO Bank Polski SA, Warsaw | POLAND | BPKO PL PW | X | X | PL2210200016120111000005837 |
| RON | Banca Comerciala Romana SA, Bucharest | ROMANIA | RNCB RO BU | X | X | RO81RNCB0002102456180001 |
| RUB | AO Raiffeisenbank, Moscow BIK: 0044525700 CBR: 30101810200000000700 | RUSSIA | RZBM RU MM | X | X | Account with: Raiffeisen Bank International AG Wien (RZBAATWW) Acc.: 30111810500000100000 Beneficiary: Banco BPM (BAPPIT22) Acc. 034-55.086.243 |
| SAR | Banque Saudi Fransi, Riyadh | SAUDI ARABIA | BSFR SA RI | X | X | 20076782150001SAR |
| SEK | Nordea Bank Abp, Stockholm | SWEDEN | NDEA SE SS | X | X | 39527705002SEK |
| SGD | Standard Chartered Bank (Singapore) Limited, Singapore | SINGAPORE | SCBL SG 22 | X | X | 0100778739 |
| THB | Bangkok Bank Public Company Limited, Bangkok | THAILAND | BKKB TH BK | X | X | 0000610384 |
| TND | Banque Internationale Arabe de Tunisie SA, Tunis | TUNISIA | BIAT TN TT | X | X | TN5908003000716021244096 |
| TRY | TÜRKİYE İS BANKASI AS, Istanbul | TURKEY | ISBK TR IS | X | X | 0179-0004192 / IBAN: TR600006400000101790004192 |
| USD | JPMorgan Chase Bank National Association, New York | USA | CHAS US 33 | X | | 822839130 |
| USD | The Bank of New York Mellon, New York | USA | IRVT US 3N | | X | 8900647132 |
| ZAR | The Standard Bank of South Africa Limited, Johannesburg | SOUTH AFRICA | SBZA ZA JJ | X | X | 7223325 |