

TESORIERE COMMERCIALI E FINANZIARIE

CCY	BANK	COUNTRY	SWIFT/BIC	CP	FX	Account N° AND/OR IBAN
AUD	HSBC Bank Australia	AUSTRALIA	HKBAU25	X	X	011607785041
CAD	Bank of Montreal, Montréal	CANADA	BOFM CA M2	X	X	31441039076
HRK	Raiffeisenbank Austria dd, Zagreb	CROATIA	RZBH HR 2X	X	X	1900001433 / IBAN: HR8624840081900001433
CZK	Ceska Sporitelna as, Prague	CZECK REPUBLIC	GIBA CZ PX	X	X	2673452/0800 / IBAN: CZ8608000000000002673452
DKK	Nordea Bank Danmark A/S, Copenhagen	DENMARK	NDEA DK KK	X	X	5000019080
AED	MashreqBank	EAU	BOML AE AD	X	X	19030000232 / AE280330000019030000232
HUF	Kereskedelmi és Hitelbank Zrt, Budapest	HUNGARY	OKHB HU HB	X	X	104098955553485356521009
ISK	Arion Banki hf, Reykjavik	ICELAND	ESJA IS RE		X	IS420300210300186707079970
INR	State Bank of India, Mumbai	INDIA	SBIN IN BB 136	X	X	30982259215
ILS	Israel Discount Bank Limited, Tel Aviv	ISRAEL	IDBL IL IT	X	X	6100945173
EUR	Banco BPM	ITALY	BAPP IT 22	X	X	Via TARGET/EBA (direct participant)
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	JAPAN	SMBC JP JT	X	X	4422
MXN	Banco Santander (Mexico) SA, México City	MEXICO	BMSX MX MM	X	X	2240
MAD	Banque Centrale Populaire, Casablanca	MOROCCO	BCPO MA MC	X	X	90101333090105520016 / RIB: 190780133309010552001678
NZD	Bank of New Zealand, Wellington	NEW ZEALAND	BKNZ NZ 22	X	X	2150120000
NOK	Nordea Bank Norge ASA, Oslo	NORWAY	NDEA NO KK	X	X	60010222179
PLN	PKO BANK POLSKI SA	POLAND	BPKOPLPW	X	X	PL22102000161201110000005837
RON	Banca Comerciala Romana SA, Bucharest	ROMANIA	RNCB RO BU	X		RO81RNCB0002102456180001
RON	Raiffeisen Bank SA, Bucharest	ROMANIA	RZBR RO BU		X	RO15RZBR8000000456669461
RUB	JSC VTB BANK	RUSSIA	VTBR RU MM	X		30111810855550000201
SAR	Banque Saudi Fransi, Riyadh	SAUDI ARABIA	BSFR SA RI	X	X	20076782150001SAR / IBAN: SA5655000000000767800105
SGD	Standard Chartered Bank	SINGAPORE	SCBL SG SG	X	X	100778739
ZAR	The Standard Bank of South Africa Ltd, Johannesburg	SOUTH AFRICA	SBZA ZA JJ	X	X	7223325
SEK	Nordea Bank AB (publ), Stockholm	SWEDEN	NDEA SE SS	X	X	39527705002SEK
CHF	Credit Suisse AG, Zürich	SWITZERLAND	CRES CH ZZ 80A	X		835035438173010
CHF	UBS SWITZERLAND AG, Zürich	SWITZERLAND	UBSW CH ZH 80A		X	02300000050126050000C
THB	Bangkok Bank Public Company Limited, Bangkok	THAILAND	BKKB TH BK	X	X	610384
TND	Banque Internationale Arabe de Tunisie SA, Tunis	TUNISIE	BIAT TN TT	X	X	TN5908003000716021244096
TRY	TÜRKİYE İŞ BANKASI AS, İstanbul	TURKEY	ISBK TR IS	X	X	0179-0004192 / IBAN: TR600006400000101790004192
GBP	HSBC Bank plc, London	UK	MIDL GB 22		X	40051569841220
GBP	Natwest, London	UK	NWBK GB 2L	X		440/00/10008047
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