

COUNTRY	CUR	BANK NAME	CITY	IBAN / ACCOUNT NUMBER	BIC/SWIFT
BELGIUM	EUR	KBC Bank NV/SA	Brussels	BE94 4809 1231 4714	KRED BE BB
LUXEMBURG	EUR	Banque Raiffeisen	Luxemburg	LU44 0090 0000 2718 2005	CCRA LU LL
DENMARK	DKK	Jyske Bank A/S	Copenhagen	DK03 7759 0000 9150 29	JYBA DK KK
FRANCE	EUR	Natixis	Paris	FR76 3000 7000 1100 0911 0001 681	NATX FR PP
		Banque Fédérative du Crédit Mutuel	Strasbourg	FR76 1180 8009 2200 0100 0500 125	CMCI FR PA
GERMANY	EUR	Commerzbank AG	Frankfurt	DE67 5004 0000 0881 5169 01	COBA DE FF
GREECE	EUR	National Bank of Greece	Athens	GR78 0110 6990 0000 6999 2210 935	ETHN GR AA
ITALY	EUR	Intesa SanPaolo SpA	Milan	IT40 L030 6940 1011 0010 0004 108	BCIT IT MM
NETHERLANDS	EUR	Cooperatieve Rabobank UA	Utrecht	NL59 RABO 0390 8519 57	RABO NL 2U
SPAIN	EUR	CecaBank	Madrid	ES61 2000 0002 2926 4690 0000	CECA ES MM
SWEDEN	SEK	JPMorgan Chase Bank NA	London	GB66 CHAS 6092 4267 1003 61	CHAS GB 2L
UNITED KINGDOM	GBP	JPMorgan Chase Bank NA	London	GB93 CHAS 6092 4267 1003 60	CHAS GB 2L
CASH PAYMENTS	EUR	TARGET2	EU	PT 9000 PM 001	CCCM PT PL

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AUSTRALIA	AUD	JPMorgan Chase Bank NA	London	GB97 CHAS 6092 4210 0079 31	CHAS GB 2L
CANADA	CAD	Federations des Caisses Desjardins du Québec	Montreal	MIN07030900815CAD8	CCDQ CA MM
CHINA	CNY	Shanghai Pudong Development Bank Co, Ltd	Shanghai	99010001601000015	SPDB CN SH
		Bank of China - Macau Branch	Macau	01-30-53-006692	BKCH MO MX
JAPAN	JPY	Credit Suisse (Schweiz) AG	Zurich	CH68 0483 5090 4569 3433 5	CRES CH ZZ 80A
NORWAY	NOK	DNB Bank ASA	Oslo	NO15 7001 0226 137	DNBA NO KK
SOUTH AFRICA	ZAR	FirstRand Bank	Johannesburg	9010939	FIRN ZA JJ
SWITZERLAND	EUR	Crédit Suisse (Schweiz) AG	Zurich	CH38 0483 5090 4569 3400 2	CRES CH ZZ 80A
	CHF			CH50 0483 5090 4569 3301 0	
UNITED STATES	USD	JPMorgan Chase Bank NA	New York	802 000 000 000 400033127	CHAS US 33

Notes:

All EUR Money Market and FX Transactions, unless previously and individually specified otherwise, are settled through TARGET2