

List of supervised entities

Cut-off date for changes in group structures: 1 November 2023

Number of significant entities directly supervised by the ECB 113

This list displays the significant supervised entities, which are directly supervised by the ECB (part A) and the less significant supervised entities which are indirectly supervised by the ECB (Part B). Based on Article 2(20) of Regulation (EU) No 468/2014 of the European Central Bank of 16 April 2014 establishing the framework for cooperation within the Single Supervisory Mechanism between the European Central Bank and national competent authorities and with national designated authorities (OJ L 141, 14.5.2014, p. 1 - SSM Framework Regulation) a 'supervised entity' means any of the following: (a) a credit institution established in a participating Member State; (b) a financial holding company established in a participating Member State; (c) a mixed financial holding company established in a participating Member State, provided that the coordinator of the financial conglomerate is an authority competent for the supervision of credit institutions and is also the coordinator in its function as supervisor of credit institutions (d) a branch established in a participating Member State by a credit institution which is established in a non-participating Member State.

The list is compiled on the basis of significance decisions which have been adopted and notified by the ECB to the supervised entity and that have become effective up to the cut-off date.

A. List of significant entities directly supervised by the ECB

|          | LEI<br>MFI code for branches | Type                    | Name                                                                                                              | Country of<br>establishment<br>of group entities | Grounds for significance                                        |
|----------|------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------|
| Belgium  |                              |                         |                                                                                                                   |                                                  |                                                                 |
| 1        | A5GWL FH3KM7YV2SFQL84        | Credit Institution      | Belfius Banque SA ; Belfius Bank NV ; Belfius Bank SA                                                             | Belgium                                          | Size (total assets EUR 150-300 bn)                              |
| 2        | 549300DYPOFMXOR7XM56         | Credit Institution      | Crelan SA ; Crelan NV                                                                                             | Belgium                                          | Size (Total Assets EUR 50-75 billion)                           |
|          | LSGM84136ACA92XCN876         | Credit Institution      | AXA Bank Belgium SA ; AXA Bank Belgium NV                                                                         | Belgium                                          |                                                                 |
|          | CVRWQDHD BEPUUVU2FD09        | Credit Institution      | AXA Bank Europe SCF                                                                                               | France                                           |                                                                 |
|          | 699400S1FXIPB5VFO165         | Credit Institution      | CrelanCo SC ; CrelanCo CV                                                                                         | Belgium                                          |                                                                 |
|          | 5493007JPYB9SW6CSB23         | Credit Institution      | Europabank SA ; Europabank NV                                                                                     | Belgium                                          |                                                                 |
| 3        | 5493008QOCP58OLEN998         | Mixed Financial Holding | Investeringsmaatschappij Argenta NV ; Société d'investissements Argenta SA ; Investierungsgesellschaft Argenta AG | Belgium                                          | Size (Total Assets EUR 50-75 billion)                           |
|          | 5493009ML6YX83YHC820         | Mixed financial Holding | Argenta Bank- en Verzekeringsgroep nv                                                                             | Belgium                                          |                                                                 |
|          | A6NZLYKYN1UV7VVGFX65         | Credit Institution      | Argenta Spaarbank NV                                                                                              | Belgium                                          |                                                                 |
| 4        | 213800X3Q9LSAKRUWY91         | Mixed Financial Holding | KBC Group NV                                                                                                      | Belgium                                          | Size (total assets EUR 300-500 bn)                              |
|          | DVCTKZJG5QM5XGM4TR05         | Credit Institution      | CBC Banque SA                                                                                                     | Belgium                                          |                                                                 |
|          | 6B2PBRV1FCJDMR45RZ53         | Credit Institution      | KBC Bank NV                                                                                                       | Belgium                                          |                                                                 |
|          | 96QM9M0BWQYBMDQH8L02         | Credit Institution      | KBC Bank Ireland plc                                                                                              | Ireland                                          |                                                                 |
|          | 2138005SP78ELT822P61         | Credit Institution      | KBC Securities NV                                                                                                 | Belgium                                          |                                                                 |
|          | 52990096Q5LMCH1WU462         | Credit Institution      | Československá obchodná banka, a.s.                                                                               | Slovakia                                         |                                                                 |
|          | 097900BEMW0000006310         | Credit Institution      | ČSOB stavebná sporiteľňa, a.s.                                                                                    | Slovakia                                         |                                                                 |
|          | 5299000PCY1EP8QJFV48         | Credit Institution      | United Bulgarian Bank AD                                                                                          | Bulgaria                                         | (#1)                                                            |
| 5        | MMYX0N4ZEZ13Z4XCG897         | Credit Institution      | The Bank of New York Mellon SA/NV                                                                                 | Belgium                                          | Size (total assets EUR 30-50 bn)                                |
| Bulgaria |                              |                         |                                                                                                                   |                                                  |                                                                 |
|          |                              |                         |                                                                                                                   |                                                  |                                                                 |
| 6        | 529900GEH0DAUTAXUA94         | Credit Institution      | DSK Bank AD                                                                                                       | Bulgaria                                         | Among the three largest credit institutions in the Member State |

|    | LEI<br>MFI code for branches | Type                                         | Name<br><br>Germany                                                                                | Country of<br>establishment<br>of group entities | Grounds for significance               |
|----|------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|
| 7  | 254900RNFMDM0P11YR84         | Financial Holding                            | Atlantic Lux HoldCo S.à r.l.                                                                       | Luxembourg                                       | Size (total assets EUR 30-50 bn)       |
|    | EZKODONU5TYHW4PP1R34         | Credit Institution                           | Aareal Bank AG                                                                                     | Germany                                          |                                        |
|    | 529900RXTG7SEZWVG30          | Financial Holding                            | Atlantic BidCo GmbH                                                                                | Germany                                          |                                        |
| 8  | VDYMYTQGZZ6DU0912C88         | Credit Institution                           | Bayerische Landesbank                                                                              | Germany                                          | Size (total assets EUR 150-300 bn)     |
|    | 529900K16YGKC8BES892         | Credit Institution                           | Deutsche Kreditbank Aktiengesellschaft                                                             | Germany                                          |                                        |
| 9  | 6TJCK1B7E7UTXP528Y04         | Credit Institution (Class 1 Investment firm) | Citigroup Global Markets Europe AG                                                                 | Germany                                          | Size (total assets EUR 30-50 bn)       |
| 10 | 851WYG�LUQLFZBSYGB56         | Credit Institution                           | COMMERZBANK Aktiengesellschaft                                                                     | Germany                                          | Size (total assets EUR 300-500 bn)     |
|    | 9KBIXMK6BHK6T4OV3F48         | Credit Institution                           | Commerzbank Finance & Covered Bond S.A.                                                            | Luxembourg                                       |                                        |
|    | SK36819638                   | Branch                                       | mBank S.A., pobočka zahraničnej banky                                                              | Slovakia                                         |                                        |
| 11 | 0W2PZJM8XOY22M4GG883         | Credit Institution                           | DekaBank Deutsche Girozentrale                                                                     | Germany                                          | Size (total assets EUR 75-100 bn)      |
|    | 529900GXEWI4BLMXTJ81         | Credit Institution                           | S Broker AG & Co. KG                                                                               | Germany                                          |                                        |
| 12 | 5299007S3UH5RKUYDA52         | Credit Institution                           | Deutsche Apotheker- und Ärztebank eG                                                               | Germany                                          | Size (Total Assets EUR 50-75 billion)  |
| 13 | 7LTWFZYICNSX8D621K86         | Credit Institution                           | Deutsche Bank AG                                                                                   | Germany                                          | Size (total assets above EUR 1,000 bn) |
|    | 7D9EHZL14BBPJWΤN6S08         | Credit Institution                           | BHW Bausparkasse AG                                                                                | Germany                                          |                                        |
|    | 213800QILIUD4ROSUO03         | Credit Institution                           | Deutsche Bank Europe GmbH                                                                          | Germany                                          |                                        |
|    | 529900FIAMEJDQ8C9097         | Credit Institution                           | Deutsche Bank Luxembourg S.A.                                                                      | Luxembourg                                       |                                        |
|    | 8156006ACD5E92B0C985         | Credit Institution                           | Deutsche Bank Mutui S.p.A.                                                                         | Italy                                            |                                        |
|    | 529900SS7ZWCX82U3W60         | Credit Institution                           | Deutsche Bank S.p.A.                                                                               | Italy                                            |                                        |
|    | 529900SICK5OVMVY186          | Credit Institution                           | Deutsche Bank, S.A.E.                                                                              | Spain                                            |                                        |
|    | 5299003G9CMV5CY1FU81         | Credit Institution                           | Deutsche Oppenheim Family Office AG                                                                | Germany                                          |                                        |
|    | 529900WMBOJTFWCJ6Z71         | Credit Institution                           | norisbank GmbH                                                                                     | Germany                                          |                                        |
| 14 | DZZ47B9A52ZJ6LT6VV95         | Credit Institution                           | Deutsche Pfandbriefbank AG                                                                         | Germany                                          | Size (total assets EUR 50-75 bn)       |
| 15 | 529900HNOAA1KXQJUQ27         | Credit Institution                           | DZ BANK AG Deutsche Zentral-Genossenschaftsbank                                                    | Germany                                          | Size (total assets EUR 500-1,000 bn)   |
|    | 529900JZXXU699FCKK89         | Credit Institution                           | Bausparkasse Schwäbisch Hall Aktiengesellschaft, Bausparkasse der Volksbanken und Raiffeisenbanken | Germany                                          |                                        |
|    | 5299004TE2DYMKEAM814         | Credit Institution                           | DZ HYP AG                                                                                          | Germany                                          |                                        |
|    | SVY0KHTJZBP60K295346         | Credit Institution                           | DZ PRIVATBANK S.A.                                                                                 | Luxembourg                                       |                                        |
|    | 3912001VYZ4FACUQ1K19         | Credit Institution                           | GENO Broker GmbH                                                                                   | Germany                                          |                                        |
|    | 529900XIPMQFJ8PTB895         | Credit Institution                           | TeamBank AG Nürnberg                                                                               | Germany                                          |                                        |
|    | 391200IBCEYMRHKPO13          | Credit Institution                           | VR Smart Finanz Bank GmbH                                                                          | Germany                                          |                                        |
| 16 | 391200EEGLNXBBCVKC73         | Financial Holding                            | Erwerbsgesellschaft der S-Finanzgruppe mbH & Co. KG                                                | Germany                                          | Size (total assets EUR 50-75 bn)       |
|    | GTQYZJON3I7SXRNJTT73         | Credit Institution                           | Landesbank Berlin AG                                                                               | Germany                                          |                                        |
|    | 529900RI32IU7J7VF635         | Financial Holding                            | Landesbank Berlin Holding AG                                                                       | Germany                                          |                                        |
| 17 | 8IBZUGJ7JPLH368JE346         | Credit Institution                           | Goldman Sachs Bank Europe SE                                                                       | Germany                                          | Size (total assets EUR 150-300 bn)     |
| 18 | 529900JZTYE3W7WQH904         | Financial Holding                            | HASPA Finanzholding                                                                                | Germany                                          | Size (total assets EUR 50-75 bn)       |
|    | 529900F5KTT6ZUPA8N40         | Credit Institution                           | Hamburger Sparkasse AG                                                                             | Germany                                          |                                        |

|    | LEI<br>MFI code for branches | Type                                         | Name                                                   | Country of<br>establishment<br>of group entities | Grounds for significance                        |     |
|----|------------------------------|----------------------------------------------|--------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|-----|
| 19 | TUKDD90GPC79G1KOE162         | Credit Institution                           | Hamburg Commercial Bank AG                             | Germany                                          | Size (total assets EUR 30-50 bn)                |     |
| 20 | 549300ZK53CNGEEI6A29         | Credit Institution                           | J.P. Morgan SE                                         | Germany                                          | Size (total assets EUR 300-500 bn)              |     |
| 21 | B81CK4ESI35472RHJ606         | Credit Institution                           | Landesbank Baden-Württemberg                           | Germany                                          | Size (total assets EUR 300-500 bn)              |     |
|    | 529900C4RSSBWXBYS931         | Credit Institution                           | Berlin Hyp AG                                          | Germany                                          |                                                 |     |
|    | 529900OQ9BR23GQ6MD82         | Credit Institution                           | MMV Bank GmbH                                          | Germany                                          |                                                 |     |
| 22 | DIZES5CFO5K3I5R58746         | Credit Institution                           | Landesbank Hessen-Thüringen Girozentrale               | Germany                                          | Size (total assets EUR 150-300 bn)              |     |
|    | 5299008RRLLP8RA53L11         | Credit Institution                           | Frankfurter Bankgesellschaft (Deutschland) AG          | Germany                                          |                                                 |     |
|    | 529900VA5CNBWXAONR25         | Credit Institution                           | Frankfurter Sparkasse AdöR                             | Germany                                          |                                                 |     |
| 23 | 529900GM944JT8YIRL63         | Credit Institution                           | Münchener Hypothekenbank eG                            | Germany                                          | Size (total assets EUR 50-75 bn)                |     |
| 24 | 549300C9KPZR0VZ16R05         | Financial Holding                            | Morgan Stanley Europe Holding SE                       | Germany                                          | Size (total assets EUR 100-150 bn)              |     |
|    | 7CPI4ZQUQVBDH8SA1F44         | Credit Institution                           | Morgan Stanley Bank Aktiengesellschaft                 | Germany                                          |                                                 |     |
|    | 54930056FHWP7GIWYY08         | Credit Institution (Class 1 Investment firm) | Morgan Stanley Europe SE                               | Germany                                          |                                                 |     |
| 25 | 894500M8C9DWGV7L2Q81         | Credit Institution                           | NatWest Bank Europe GmbH                               |                                                  | Article 6(5)(b) of Regulation (EU) No 1024/2013 |     |
| 26 | DSNHHQ2B9X5N6OUJ1236         | Credit Institution                           | Norddeutsche Landesbank -Girozentrale-                 | Germany                                          | Size (total assets EUR 100-150 bn)              |     |
|    | CAF7KSNT1N0CTA93RI98         | Credit Institution                           | NORD/LB Luxembourg S.A. Covered Bond Bank              | Luxembourg                                       |                                                 |     |
| 27 | 529900V3O1M5IHMOSF46         | Financial Holding                            | State Street Europe Holdings Germany S.à.r.l. & Co. KG | Germany                                          | Size (total assets EUR 50-75 bn)                |     |
|    | ZMHGNT7ZPKZ3UFZ8EO46         | Credit Institution                           | State Street Bank International GmbH                   | Germany                                          |                                                 |     |
|    | 529900EVCB17C6S4D127         | Financial Holding                            | State Street Holdings Germany GmbH                     | Germany                                          |                                                 |     |
| 28 | 5299007QVIQ7IO64NX37         | Credit Institution                           | UBS Europe SE                                          | Germany                                          | Size (total assets EUR 30-50 bn)                |     |
| 29 | 529900GJD3OQLRZCKW37         | Credit Institution                           | Volkswagen Bank GmbH                                   | Germany                                          | Size (total assets EUR 75-100 bn)               |     |
| 30 | 529900S1KHKOEQL5CK20         | Credit Institution                           | Wüstenrot Bausparkasse Aktiengesellschaft              | Germany                                          | Size (total assets EUR 30-50 bn)                | (‡) |
|    |                              |                                              | Estonia                                                |                                                  |                                                 |     |
| 31 | 529900JG015JC10LED24         | Financial Holding                            | AS LHV Group                                           | Estonia                                          | Total assets above 20% of GDP                   | (*) |
|    | 529900GJOSVHI055QR67         | Credit Institution                           | AS LHV Pank                                            | Estonia                                          |                                                 |     |
| 32 | 549300ND1MQ8SNNYMJ22         | Credit Institution                           | AS SEB Pank                                            | Estonia                                          | Total assets above 20% of GDP                   |     |
| 33 | 213800RZWHE5EUX9R444         | Financial Holding                            | Luminor Holding AS                                     | Estonia                                          | Total assets above 20% of GDP                   |     |
|    | 213800JD2L89GGG7LF07         | Credit Institution                           | Luminor Bank AS                                        | Estonia                                          |                                                 |     |
|    |                              |                                              | Croatia                                                |                                                  |                                                 |     |
|    |                              |                                              |                                                        |                                                  |                                                 |     |
|    |                              |                                              | Ireland                                                |                                                  |                                                 |     |
| 34 | 635400AKJBGNS5WNQL34         | Financial Holding                            | AIB Group plc                                          | Ireland                                          | Size (total assets EUR 100-150 bn)              |     |
|    | 549300CGO72ED3XVUZ04         | Credit Institution                           | AIB MORTGAGE BANK UNLIMITED COMPANY                    | Ireland                                          |                                                 |     |
|    | 3U8WV1YX2VMUHH7Z1Q21         | Credit Institution                           | Allied Irish Banks, plc                                | Ireland                                          |                                                 |     |
|    | 549300QS0R6M20VUB380         | Credit Institution                           | EBS Designated Activity Company                        | Ireland                                          |                                                 |     |
| 35 | EQYXK86SF381Q21S3020         | Credit Institution                           | BANK OF AMERICA EUROPE DESIGNATED ACTIVITY COMPANY     | Ireland                                          | Size (total assets EUR 50-75 bn)                |     |
| 36 | 635400C8EK6DRI12LJ39         | Financial Holding                            | Bank of Ireland Group plc                              | Ireland                                          | Size (total assets EUR 100-150 bn)              |     |

(#2)

|    | LEI<br>MFI code for branches | Type               | Name                                                                 | Country of<br>establishment<br>of group entities | Grounds for significance             |
|----|------------------------------|--------------------|----------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|
|    | 635400LWGWFFKITHYD44         | Credit Institution | Bank of Ireland Mortgage Bank                                        | Ireland                                          |                                      |
|    | Q2GQA2KF6XJ24W42G291         | Credit Institution | The Governor and Company of the Bank of Ireland                      | Ireland                                          |                                      |
| 37 | 2G5BKIC2CB69PRJH1W31         | Credit Institution | Barclays Bank Ireland plc                                            | Ireland                                          | Size (total assets EUR 100-150 bn)   |
| 38 | 549300K7L8YW8M215U46         | Financial Holding  | Citibank Holdings Ireland Limited                                    | Ireland                                          | Size (total assets EUR 100-150 bn)   |
|    | N1FBEDJ5J41VKZLO2475         | Credit Institution | Citibank Europe plc                                                  | Ireland                                          |                                      |
| 39 | 635400KQIMALJ4XLAD78         | Credit Institution | Ulster Bank Ireland Designated Activity Company                      | Ireland                                          | Size (total assets EUR 30-50 bn) (*) |
|    |                              |                    | Greece                                                               |                                                  |                                      |
| 40 | 5299009N55YRQC69CN08         | Financial Holding  | ALPHA SERVICES AND HOLDINGS S.A.                                     | Greece                                           | Size (total assets EUR 75-100 bn)    |
|    | 213800DBQIB6VBNU5C64         | Credit Institution | ALPHA BANK S.A.                                                      | Greece                                           |                                      |
|    | 529900VS0F7BA91P4I60         | Credit Institution | Alpha Bank Cyprus Ltd                                                | Cyprus                                           |                                      |
| 41 | JEUVK5RWWJEN8W0C9M24         | Financial Holding  | Eurobank Ergasias Services and Holdings S.A.                         | Greece                                           | Size (total assets EUR 75-100 bn)    |
|    | 549300IRGNL8Q3O8Y413         | Credit Institution | Eurobank Bulgaria AD                                                 | Bulgaria                                         |                                      |
|    | 213800KGF4EFNUQKAT69         | Credit Institution | Eurobank S.A.                                                        | Greece                                           |                                      |
|    | 5493004KSNEM4U7L8714         | Credit Institution | Eurobank Cyprus Ltd                                                  | Cyprus                                           | (#5)                                 |
|    | 529900HB1NOUF0UAGK18         | Credit Institution | Eurobank Private Bank Luxembourg S.A.                                | Luxembourg                                       |                                      |
| 42 | 5UMCZOEYKCVFAW8ZLO05         | Credit Institution | National Bank of Greece S.A.                                         | Greece                                           | Size (total assets EUR 75-100 bn)    |
|    | 5493008QZPPHVJ8Q4F45         | Credit Institution | National Bank of Greece (Cyprus) Ltd                                 | Cyprus                                           |                                      |
| 43 | M6AD1Y1KW32H8THQ6F76         | Financial Holding  | Piraeus Financial Holdings S.A.                                      | Greece                                           | Size (total assets EUR 75-100 bn)    |
|    | 213800OYHR1MPQ5VJL60         | Credit Institution | Piraeus Bank S.A.                                                    | Greece                                           |                                      |
|    |                              |                    | Spain                                                                |                                                  |                                      |
| 44 | 54930056IRBXK0Q1FP96         | Credit Institution | ABANCA Corporación Bancaria S.A.                                     | Spain                                            | Size (total assets EUR 50-75 bn)     |
|    | 95980020140005562739         | Credit Institution | Targobank                                                            | Spain                                            |                                      |
| 45 | K8MS7FD7N5Z2WQ51AZ71         | Credit Institution | Banco Bilbao Vizcaya Argentaria, S.A.                                | Spain                                            | Size (total assets EUR 500-1,000 bn) |
|    | 95980020140005816006         | Credit Institution | Banco Occidental, S.A.                                               | Spain                                            |                                      |
|    | 95980020140005997493         | Credit Institution | BBVA Instituição Financeira de Crédito, S.A.                         | Portugal                                         |                                      |
|    | L35YSDFOIH056VDJ2557         | Credit Institution | GarantiBank International N.V.                                       | The Netherlands                                  |                                      |
| 46 | 95980020140005881190         | Credit Institution | Banco de Crédito Social Cooperativo, S.A.                            | Spain                                            | Size (total assets EUR 50-75 bn)     |
|    | 635400AAPLXTJGKCMB39         | Credit Institution | Caixa R. Altea, C.C.V.                                               | Spain                                            |                                      |
|    | 6354007ZW5CLO6YHGK36         | Credit Institution | Caixa R. de Turís, C.C.V.                                            | Spain                                            |                                      |
|    | 635400NY7IQMBTTK4D30         | Credit Institution | Caixa R. S. Vicent Ferrer de la Vall D'Uixó, C.C.V.                  | Spain                                            |                                      |
|    | 635400J15IRJJXMl6M28         | Credit Institution | Caixa R.S. Josep de Vilavella, S.C.C.V.                              | Spain                                            |                                      |
|    | 635400Q3SPCPIHXXGR35         | Credit Institution | Caixa Rural De Callosa D'en Sarria Cooperativa De Credito Valenciana | Spain                                            |                                      |
|    | 635400FTUWGNM6CHRI73         | Credit Institution | Caixa Rural Torrent, C.C.V.                                          | Spain                                            |                                      |
|    | 635400AOYRRGOJUGAX32         | Credit Institution | Caja de Crédito de Petrel, Caja Rural, C.C.V.                        | Spain                                            |                                      |
|    | 635400T8P82JKHPUBD58         | Credit Institution | Caja R. Católico Agraria, S.C.C.V.                                   | Spain                                            |                                      |
|    | 635400AQCMGMEAGQB886         | Credit Institution | Caja R. de Alginet, S.C.C.V.                                         | Spain                                            |                                      |

|    | LEI<br>MFI code for branches | Type               | Name                                                     | Country of<br>establishment<br>of group entities | Grounds for significance               |
|----|------------------------------|--------------------|----------------------------------------------------------|--------------------------------------------------|----------------------------------------|
|    | 635400OVO6HWLUD2YY08         | Credit Institution | Caja R. de Cheste, S.C.C.                                | Spain                                            |                                        |
|    | 635400TVFCZ8KWG6YZ06         | Credit Institution | Caja R. de Villar, C.C.V.                                | Spain                                            |                                        |
|    | 635400JGUDBXA9SJAT89         | Credit Institution | Caja R. La Junquera de Chilches, S.C.C.V.                | Spain                                            |                                        |
|    | 635400GCLK5ZHSHH5B80         | Credit Institution | Caja R. S. Isidro de Vilafames, S.C.C.V.                 | Spain                                            |                                        |
|    | 635400PG53OKXXYYLRB68        | Credit Institution | Caja R. S. Jaime Alquerías Niño Perdido S.C.C.V.         | Spain                                            |                                        |
|    | 635400QRDROC5REDLP11         | Credit Institution | Caja R. S. José de Burriana, S.C.C.V.                    | Spain                                            |                                        |
|    | 635400T6AXCIH7EOTO46         | Credit Institution | Caja R. S. José de Nules, S.C.C.V.                       | Spain                                            |                                        |
|    | 635400LATQHBDJVK2O07         | Credit Institution | Caja R. S. Roque de Almenara S.C.C.V.                    | Spain                                            |                                        |
|    | 635400CE9HHFB55PEY43         | Credit Institution | Cajamar Caja Rural Sociedad Cooperativa de Crédito       | Spain                                            |                                        |
| 47 | SI5RG2M0WQQLZCXKRM20         | Credit Institution | Banco de Sabadell, S.A.                                  | Spain                                            | Size (total assets EUR 150-300 bn)     |
|    | 959800EPV2YFDAY45075         | Credit Institution | Sabadell Consumer Finance S.A.                           | Spain                                            |                                        |
| 48 | 5493006QMFDMMYIAM13          | Credit Institution | Banco Santander, S.A.                                    | Spain                                            | Size (total assets above EUR 1,000 bn) |
|    | 959800MZYB6CKWA9K382         | Credit Institution | Banco de Albacete, S.A.                                  | Spain                                            |                                        |
|    | 549300URJH9VSI58CS32         | Credit Institution | Banco Santander Totta S.A.                               | Portugal                                         |                                        |
|    | 969500JK1O192KI3E882         | Credit Institution | Banque Stellantis France                                 | France                                           |                                        |
|    | 969500C6V7XE6KJJW795         | Credit Institution | Compagnie Générale De Crédit Aux Particuliers - Credipar | France                                           |                                        |
|    | 969500Y5YGKGKT3Q1627         | Credit Institution | Compagnie pour la Location de Véhicules (CIV)            | France                                           |                                        |
|    | 391200UZL84G59FD0D11         | Credit Institution | Hyundai Capital Bank Europe GmbH                         | Germany                                          |                                        |
|    | 95980020140006024944         | Credit Institution | Open Bank, S.A.                                          | Spain                                            |                                        |
|    | 391200JSBVM7SPMPFX14         | Credit Institution | MCE Bank GmbH                                            | Germany                                          |                                        |
|    | 9598006VA7CEUXXG2H60         | Financial Holding  | Santander CACEIS Latam Holding 1, S.L.                   | Spain                                            | (**)                                   |
|    | 5299002CRNX7K6KOL397         | Credit Institution | Santander Consumer Bank Aktiengesellschaft               | Germany                                          |                                        |
|    | 5299000I7Y60A8273788         | Credit Institution | Santander Consumer Bank GmbH                             | Austria                                          |                                        |
|    | 549300O0YQXDOJB36Y73         | Credit Institution | Santander Consumer Bank S.p.A.                           | Italy                                            |                                        |
|    | 5493000LM0MZ4JPMGM90         | Credit Institution | Santander Consumer Finance, S.A.                         | Spain                                            |                                        |
|    | 529900WIJT833AWXWQ36         | Financial Holding  | Santander Consumer Holding Austria GmbH                  | Austria                                          |                                        |
|    | 529900KRVTRP5RWP9K95         | Financial Holding  | Santander Consumer Holding GmbH                          | Germany                                          |                                        |
|    | 959800PF0SJV8TSAB140         | Credit Institution | Santander Investment, S.A.                               | Spain                                            |                                        |
|    | 5493005RLLC1P7VSVC58         | Financial Holding  | Santander Totta - SGPS, S.A.                             | Portugal                                         |                                        |
|    | 549300MJE0EYLRQ0SS55         | Credit Institution | Stellantis Financial Services Italia S.p.A.              | Italy                                            |                                        |
| 49 | VWMYAEQSTOPNV0SUGU82         | Credit Institution | Bankinter, S.A.                                          | Spain                                            | Size (total assets EUR 100-150 bn)     |
|    | 549300FCO24OZMMRHE09         | Credit Institution | Bankinter Luxembourg S.A.                                | Luxembourg                                       |                                        |
|    | 95980020140005375820         | Credit Institution | Evo Banco S.A.U.                                         | Spain                                            |                                        |
| 50 | 7CUNS533WID6K7DGF187         | Credit Institution | CaixaBank, S.A.                                          | Spain                                            | Size (total assets EUR 500-1,000 bn)   |
|    | 3DM5DPGI3W6OU6GJ4N92         | Credit Institution | Banco BPI, SA                                            | Portugal                                         |                                        |
|    | 2221007YM6XY7PI28I04         | Credit Institution | CaixaBank Wealth Management Luxembourg S.A.              | Luxembourg                                       |                                        |

|    | LEI<br>MFI code for branches | Type                                         | Name                                                   | Country of<br>establishment<br>of group entities | Grounds for significance               |
|----|------------------------------|----------------------------------------------|--------------------------------------------------------|--------------------------------------------------|----------------------------------------|
|    | 95980020140005635198         | Credit Institution                           | Nuevo Micro Bank, S.A.U.                               | Spain                                            |                                        |
| 51 | 549300OLBL49CW8CT155         | Credit Institution                           | Ibercaja Banco, S.A.                                   | Spain                                            | Size (total assets EUR 30-50 bn)       |
| 52 | 549300U4LIZV0REEQQ46         | Credit Institution                           | Kutxabank, S.A.                                        | Spain                                            | Size (total assets EUR 50-75 bn)       |
|    | 95980020140005488243         | Credit Institution                           | Cajasur Banco, S.A.                                    | Spain                                            |                                        |
| 53 | 5493007SJLLCTM6J6M37         | Credit Institution                           | Unicaja Banco, S.A.                                    | Spain                                            | Size (total assets EUR 75-100 bn)      |
|    | 549300CM3R8O9D5Q9M94         | Credit Institution                           | Banco Europeo De Finanzas, S.A.                        | Spain                                            |                                        |
|    |                              |                                              | France                                                 |                                                  |                                        |
| 54 | R0MUWSFPU8MPRO8K5P83         | Credit Institution                           | BNP Paribas S.A.                                       | France                                           | Size (total assets above EUR 1,000 bn) |
|    | 8156008AC7041FA5C394         | Credit Institution                           | Artigiancassa S.p.A.                                   | Italy                                            |                                        |
|    | UI802FYJ52XDB7N4KN18         | Credit Institution                           | Banca Nazionale del Lavoro S.p.A.                      | Italy                                            |                                        |
|    | 95980020140005879929         | Credit Institution                           | Banco Cetelem S.A.                                     | Spain                                            |                                        |
|    | UAIAINAJ28P30E5GWE37         | Credit Institution                           | BGL BNP Paribas                                        | Luxembourg                                       |                                        |
|    | 969500PEV9ULDOND9384         | Credit Institution                           | BNP Paribas Antilles Guyane                            | France                                           |                                        |
|    | KGCEPHLVVKVRZYO1T647         | Credit Institution                           | BNP Paribas Fortis SA ; BNP Paribas Fortis NV          | Belgium                                          |                                        |
|    | 969500O7DJZNM0F0Z036         | Credit Institution                           | BNP Paribas Home Loan SFH                              | France                                           |                                        |
|    | 9695008XBRCWFEZ8B440         | Credit Institution                           | BNP Paribas Lease Group                                | France                                           |                                        |
|    | 969500VHT1ZNPVWOYF63         | Credit Institution                           | BNP Paribas Personal Finance                           | France                                           |                                        |
|    | 9695005XT323C6A7GN39         | Credit Institution                           | BNP Paribas Réunion                                    | France                                           |                                        |
|    | 529900CQ5X4PTEPSZW88         | Credit Institution                           | bpost banque SA ; bpost bank NV                        | Belgium                                          |                                        |
|    | 969500FFSA9DO4WKVZ66         | Credit Institution                           | Claas Financial Services                               | France                                           |                                        |
|    | 96950015J69CVHEL3Z57         | Credit Institution                           | CNH Industrial Capital Europe                          | France                                           |                                        |
|    | 8156001CB574B6939179         | Credit Institution                           | Findomestic Banca S.p.A.                               | Italy                                            |                                        |
|    | 969500EIKV8PFM8OAP16         | Credit Institution                           | FLOA                                                   | France                                           |                                        |
|    | 96950046C6898GAG8P66         | Credit Institution                           | JCB Finance                                            | France                                           |                                        |
|    | 969500M22JF85TPA6F83         | Credit Institution                           | MGF                                                    | France                                           |                                        |
|    | 969500G0F6571RKIRJ92         | Credit Institution                           | Natiocrédibail                                         | France                                           |                                        |
|    | 969500X5SDIOTP2B2892         | Credit Institution                           | Natiocredimurs, Société en Nom Collectif               | France                                           |                                        |
|    | 549300CU9LDRDVQE5539         | Credit Institution                           | OPEL Bank S.A.                                         | France                                           |                                        |
|    | 969500DEM67LRGQOTV19         | Credit Institution (Class 1 Investment firm) | Portzamparc                                            | France                                           |                                        |
|    | 5493002G6Y6SPVETC087         | Credit Institution                           | PSA Bank Deutschland GmbH                              | Germany                                          |                                        |
| 55 | 549300FH0WJAPEHTIQ77         | Credit Institution (Class 1 Investment firm) | BofA Securities Europe SA                              | France                                           | Size (total assets EUR 100-150 bn)     |
| 56 | 9695005MSX1OYEMGDF46         | Credit Institution                           | BPCE S.A.                                              | France                                           | Size (total assets EUR 500-1,000 bn)   |
|    | 635400VIYABUSTRYT791         | Credit Institution                           | Banco Primus, S.A.                                     | Portugal                                         |                                        |
|    | 969500GRYRLGR28CAX66         | Credit Institution                           | Banque BCP                                             | France                                           |                                        |
|    | 969500U61BV3EB4B7I48         | Credit Institution                           | Banque de Savoie                                       | France                                           |                                        |
|    | 969500RJUSFHLNM8LI47         | Credit Institution                           | Banque du Bâtiment et des Travaux Publics - BTP Banque | France                                           |                                        |

| LEI<br>MFI code for branches | Type               | Name                                                          | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|---------------------------------------------------------------|--------------------------------------------------|--------------------------|
| 96950070V8OK5HMTM949         | Credit Institution | Banque Edel S.A.                                              | France                                           |                          |
| 969500Q0AKBOIX5OK547         | Credit Institution | Banque Internationale De Commerce - BIC BRED                  | France                                           |                          |
| EJ3P8B7HPQFKAH6YME79         | Credit Institution | Banque Palatine                                               | France                                           |                          |
| 969500EVOBAGHKZEXA33         | Credit Institution | Banque Populaire Alsace Lorraine Champagne                    | France                                           |                          |
| 969500FVXC72N72X9J71         | Credit Institution | Banque Populaire Aquitaine Centre Atlantique                  | France                                           |                          |
| 969500JM7VIGQIPZOL49         | Credit Institution | Banque Populaire Auvergne Rhône-Alpes                         | France                                           |                          |
| 969500QFU43JUMEBY949         | Credit Institution | Banque Populaire Bourgogne Franche-Comté                      | France                                           |                          |
| 969500RVNUVNP6SCY284         | Credit Institution | Banque Populaire du Nord                                      | France                                           |                          |
| 969500VRA7FNH5YBQJ98         | Credit Institution | Banque Populaire du Sud                                       | France                                           |                          |
| 969500WFZ7C2IBN9TB80         | Credit institution | Banque Populaire Grand Ouest                                  | France                                           |                          |
| 969500NJ02LC5HAFDY89         | Credit Institution | Banque Populaire Méditerranée                                 | France                                           |                          |
| 969500W2MGVVW9OKB478         | Credit Institution | Banque Populaire Occitane                                     | France                                           |                          |
| 969500W8SBCXNX1DG443         | Credit Institution | Banque Populaire Rives de Paris                               | France                                           |                          |
| 969500W7Y2VW04VB8943         | Credit Institution | Banque Populaire Val de France                                | France                                           |                          |
| 9695007YFLSFQ43HNC76         | Credit Institution | BPCE Bail                                                     | France                                           |                          |
| 969500XQTL79VHO3DZ93         | Credit Institution | BPCE Factor                                                   | France                                           |                          |
| 969500T4TDGHRQWB7P58         | Credit Institution | BPCE International et Outre-Mer S.A.                          | France                                           |                          |
| 9695003SC48YQ0POQD44         | Credit Institution | BPCE Lease                                                    | France                                           |                          |
| 969500X4B1N5NA7VL398         | Credit Institution | BPCE Lease Immo                                               | France                                           |                          |
| 969500FPMX32U8Y45C30         | Credit Institution | BPCE Payment Services                                         | France                                           |                          |
| 969500T1UBNNTYVWOS04         | Credit Institution | BPCE SFH                                                      | France                                           |                          |
| NICH5Q04ADUV9SN3Q390         | Credit Institution | BRED - Banque Populaire                                       | France                                           |                          |
| 969500SGZEL04ORYBK95         | Credit Institution | Bred Cofilease                                                | France                                           |                          |
| 969500OCJGH64CBUIY13         | Credit Institution | Bred Gestion                                                  | France                                           |                          |
| 969500A9SZ8YP1810S21         | Credit Institution | Caisse d'Épargne et de Prévoyance Aquitaine Poitou- Charentes | France                                           |                          |
| 969500SJXM8MW32ZVG75         | Credit Institution | Caisse d'Épargne et de Prévoyance Bretagne-Pays de Loire      | France                                           |                          |
| 9695005B0IXNAZ11QL51         | Credit Institution | Caisse d'Épargne et de Prévoyance Côte d'Azur                 | France                                           |                          |
| 9695001WIZU5SWHBP423         | Credit Institution | Caisse d'Épargne et de Prévoyance d'Auvergne et du Limousin   | France                                           |                          |
| 9695009GVHASHCJ1D122         | Credit Institution | Caisse d'Épargne et de Prévoyance de Bourgogne Franche-Comté  | France                                           |                          |
| 969500L38QMPKJ554U34         | Credit Institution | Caisse d'Épargne et de Prévoyance de Midi-Pyrénées            | France                                           |                          |
| 969500VR2NA6ANMTXH21         | Credit Institution | Caisse d'Épargne et de Prévoyance de Rhône-Alpes              | France                                           |                          |
| 9695001BN7B574TIZH43         | Credit Institution | Caisse d'Épargne et de Prévoyance du Languedoc Roussillon     | France                                           |                          |
| 969500JJWO4PQG0R1C58         | Credit Institution | Caisse d'Épargne et de Prévoyance Grand Est Europe            | France                                           |                          |
| 969500GIUTUIEDJHFL17         | Credit Institution | Caisse d'Épargne et de Prévoyance Hauts de France             | France                                           |                          |
| 969500W34S6NCZWYBV47         | Credit Institution | Caisse d'Épargne et de Prévoyance Ile-de-France               | France                                           |                          |
| 969500XVHN9Z1Z1Y1358         | Credit Institution | Caisse d'Épargne et de Prévoyance Loire-Centre                | France                                           |                          |

|    | LEI<br>MFI code for branches | Type               | Name                                                          | Country of<br>establishment<br>of group entities | Grounds for significance             |
|----|------------------------------|--------------------|---------------------------------------------------------------|--------------------------------------------------|--------------------------------------|
|    | 9695006UH4BR9VH36947         | Credit Institution | Caisse d'Épargne et de Prévoyance Loire-Drôme- Ardèche        | France                                           |                                      |
|    | 9695007N7RATI6VK7E92         | Credit Institution | Caisse d'Épargne et de Prévoyance Normandie                   | France                                           |                                      |
|    | 969500TU5ZMYBIWP0R51         | Credit Institution | Caisse d'Épargne et de Prévoyance Provence-Alpes- Corse       | France                                           |                                      |
|    | 96950085R4Y28ZBSAR42         | Credit Institution | Caisse Francaise de Développement Industriel - C.F.D.I.       | France                                           |                                      |
|    | 969500H8VFKY74LBMD78         | Credit Institution | Capitole Finance - Tofinso                                    | France                                           |                                      |
|    | 969500W8LGZQL2KL242          | Credit Institution | CASDEN Banque Populaire                                       | France                                           |                                      |
|    | 969500GMOFJPLBESK810         | Credit Institution | Cicobail                                                      | France                                           |                                      |
|    | DKGVVH5FKILG8R13CO13         | Credit Institution | Compagnie de Financement Foncier                              | France                                           |                                      |
|    | W2RVX391BFSQJQAGEM62         | Credit Institution | Crédit Coopératif                                             | France                                           |                                      |
|    | 969500EYG6U339D3TI84         | Credit Institution | Crédit Foncier de France S.A.                                 | France                                           |                                      |
|    | 529900AW9RMSHTDQ7J56         | Credit Institution | FIDOR Bank AG                                                 | Germany                                          |                                      |
|    | 969500Y5C0C13HQSAB09         | Credit Institution | Natixis Coficiné                                              | France                                           |                                      |
|    | 529900J6VNDBVTKV7I86         | Credit Institution | Natixis Pfandbriefbank AG                                     | Germany                                          |                                      |
|    | KX1WK48MPD4Y2NCUIZ63         | Credit Institution | Natixis S.A.                                                  | France                                           |                                      |
|    | 969500OCY8KZTP2CB380         | Credit Institution | Natixis TradEx Solutions                                      | France                                           |                                      |
|    | 969500892AQHFDSWRF71         | Credit Institution | Natixis Wealth Management                                     | France                                           |                                      |
|    | AELIZRVUG3YVEFFUVL97         | Credit Institution | Natixis Corporate and Investment Banking Luxembourg           | Luxembourg                                       |                                      |
|    | 969500E07BR6468F5910         | Credit Institution | Oney Bank S.A.                                                | France                                           |                                      |
|    | 969500U1YMTCDXPHSS10         | Credit Institution | SOFIDER                                                       | France                                           |                                      |
|    | 969500OQSJX6T47PZQ59         | Credit Institution | Société Centrale pour le Financement de l'Immobilier - SOCFIM | France                                           |                                      |
|    | 9695003ZGAIUXL12B651         | Credit Institution | Société de Banque et d'Expansion - S.B.E.                     | France                                           |                                      |
|    | 969500RL9JL5GKD1DY57         | Credit Institution | Société Financière de la Nef                                  | France                                           |                                      |
| 57 | 969500STN7T9MRUMJ267         | Credit Institution | Bpifrance                                                     | France                                           | Size (total assets EUR 100-150 bn)   |
| 58 | 9695000CG7B84NLR5984         | Credit Institution | Confédération Nationale du Crédit Mutuel                      | France                                           | Size (total assets EUR 500-1,000 bn) |
|    | 969500ZQ9ZCXKXACF956         | Credit Institution | Arkéa banking services                                        | France                                           |                                      |
|    | 969500LZ8VV8HS83UI11         | Credit Institution | Arkéa banque entreprises et institutionnels                   | France                                           |                                      |
|    | 969500EYUH381IUM2589         | Credit Institution | Arkéa Direct Bank                                             | France                                           |                                      |
|    | 9695003L69OAFQ15LD18         | Credit Institution | Arkéa Home Loans SFH                                          | France                                           |                                      |
|    | 9695002BGH4R9KJFC936         | Credit Institution | Arkéa public sector SCF                                       | France                                           |                                      |
|    | 969500QH3DQ56ELDMG12         | Credit Institution | Banque CIC Est                                                | France                                           |                                      |
|    | 969500PLBHFXRQ2T644          | Credit Institution | Banque CIC Nord-Ouest                                         | France                                           |                                      |
|    | 969500Q39EWQJXXGQB80         | Credit Institution | Banque CIC Ouest                                              | France                                           |                                      |
|    | 969500W27MXOYZQRB449         | Credit Institution | Banque CIC Sud-Ouest                                          | France                                           |                                      |
|    | PSZXLEV07O5MHRRFCW56         | Credit Institution | Banque de Luxembourg S.A.                                     | Luxembourg                                       |                                      |
|    | 9695006OH2J2YVVCYPY96        | Credit Institution | Banque Européenne du Crédit Mutuel                            | France                                           |                                      |
|    | VBHFXSYT7OG62HNT8T76         | Credit Institution | Banque Fédérative du Crédit Mutuel                            | France                                           |                                      |

|    | LEI<br>MFI code for branches | Type                                         | Name                                                               | Country of<br>establishment<br>of group entities | Grounds for significance               |
|----|------------------------------|----------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|
|    | 5493000HZQPOY65BN167         | Credit Institution                           | Banque Transatlantique Belgium SA                                  | Belgium                                          |                                        |
|    | 549300N5WDXOIOYBFN31         | Credit Institution                           | Banque Transatlantique Luxembourg S.A.                             | Luxembourg                                       |                                        |
|    | 969500FZ69MUJG4X7Z43         | Credit Institution                           | Banque transatlantique S.A.                                        | France                                           |                                        |
|    | 529900GQWNQZIWL8D46          | Credit Institution                           | Beobank NV ; Beobank SA                                            | Belgium                                          |                                        |
|    | 969500D8YMZCD2TDNN02         | Credit Institution                           | Caisse Agricole Crédit Mutuel                                      | France                                           |                                        |
|    | 969500CXB DY2KMHP0J53        | Credit Institution                           | Caisse Centrale du Crédit Mutuel                                   | France                                           |                                        |
|    | 969500YOM7PBQMJLNE66         | Credit Institution                           | Caisse de Bretagne de Crédit Mutuel Agricole                       | France                                           |                                        |
|    | 969500LFTDNMONT2EP08         | Credit Institution                           | Caisse fédérale de Crédit Mutuel                                   | France                                           |                                        |
|    | 23B6332KMR0JIZLJG565         | Credit Institution                           | Caisse Fédérale du Crédit Mutuel de Maine-Anjou et Basse-Normandie | France                                           |                                        |
|    | 969500A2J49LYGX9NS83         | Credit Institution                           | Caisse Fédérale du Crédit Mutuel Océan                             | France                                           |                                        |
|    | 969500WG4PW2O28P5546         | Financial Holding                            | Cofidis Group                                                      | France                                           |                                        |
|    | 969500EJMFERSWFDJG41         | Credit Institution                           | Cofidis                                                            | France                                           |                                        |
|    | 9695000UYHNOFKRJWZ52         | Credit Institution                           | Créatis                                                            | France                                           |                                        |
|    | 969500YEPXWE78XJIB31         | Credit Institution                           | Crédit foncier et communal d'Alsace et de Lorraine-banque          | France                                           |                                        |
|    | N4JDFKKH2FTD8RKFXO39         | Credit Institution                           | Crédit Industriel et Commercial - Cic                              | France                                           |                                        |
|    | 96950041VJ1QP0B69503         | Credit Institution                           | Crédit Mutuel Arkéa                                                | France                                           |                                        |
|    | 969500HRT9HZF47M6584         | Credit Institution                           | Crédit Mutuel Factoring                                            | France                                           |                                        |
|    | 9695009KQA7MMTQL8E07         | Credit Institution                           | Crédit Mutuel Home Loan SFH                                        | France                                           |                                        |
|    | 969500LTWFP98DC8XE44         | Credit Institution                           | Crédit Mutuel Leasing                                              | France                                           |                                        |
|    | 969500FE2U56EIAS1D04         | Credit Institution                           | Crédit Mutuel Real Estate Lease                                    | France                                           |                                        |
|    | 969500B8TW4VUQ7WKT96         | Credit Institution                           | Factofrance                                                        | France                                           |                                        |
|    | 969500ZO0UK0ACQQHO98         | Credit Institution                           | Fédéral finance                                                    | France                                           |                                        |
|    | 969500GIRR9L94LVRP32         | Credit Institution                           | Lyonnaise de banque "L.B."                                         | France                                           |                                        |
|    | 969500CHDIA34DPV9611         | Credit Institution                           | Monabanq.                                                          | France                                           |                                        |
|    | 9695002ZQFZGWDVXU826         | Credit Institution (Class 1 Investment firm) | ProCapital                                                         | France                                           |                                        |
|    | 529900A3P80B8TXJHR15         | Financial Holding                            | Targo Deutschland GmbH                                             | Germany                                          |                                        |
|    | 529900DSJ4S9VXG0FS94         | Credit Institution                           | TARGOBANK AG                                                       | Germany                                          |                                        |
| 59 | 969500TJ5KRTCJQWXH05         | Credit Institution                           | Crédit Agricole S.A.                                               | France                                           | Size (total assets above EUR 1,000 bn) |
|    | 96950010FL2T1TJKR531         | Credit Institution                           | Amundi                                                             | France                                           |                                        |
|    | 9695004W30Q4EEGQ1Y09         | Credit Institution                           | Amundi finance                                                     | France                                           |                                        |
|    | 969500LC14MGH2LT8K81         | Credit Institution                           | Auxifip                                                            | France                                           |                                        |
|    | 213800JCFD358CCSSK44         | Credit Institution                           | Banco Credibom, SA                                                 | Portugal                                         |                                        |
|    | 969500X6PPLAEU0GBV79         | Credit Institution                           | Banque Chalus                                                      | France                                           |                                        |
|    | 9695005HLMTFJJDOB797         | Credit Institution                           | Bforbank                                                           | France                                           |                                        |
|    | 529900ICKT0K5E1BTY38         | Credit Institution                           | CA Auto Bank GmbH                                                  | Austria                                          |                                        |
|    | 549300V1VN70Q7PQ7234         | Credit Institution                           | CA Auto Bank S.p.A.                                                | Italy                                            |                                        |

| LEI<br>MFI code for branches | Type               | Name                                                                                                      | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|
| 969500GDYGB7Y20PP765         | Credit Institution | CA Consumer Finance                                                                                       | France                                           |                          |
| 549300UA2M7UCJX8SE64         | Credit Institution | CA Indosuez Wealth (Europe)                                                                               | Luxembourg                                       |                          |
| 969500IHDSNRRY5LDB67         | Credit Institution | CA Indosuez                                                                                               | France                                           |                          |
| 96950023SCR9X9F3L662         | Credit Institution | CACEIS Bank                                                                                               | France                                           |                          |
| 95980020140005970915         | Credit Institution | CACEIS Bank Spain, S.A.                                                                                   | Spain                                            |                          |
| 549300JMKURD5NQVQS89         | Credit Institution | CACEIS Investor Services Bank France S.A.                                                                 | France                                           |                          |
| 549300IVXKQHV6O7PY61         | Credit Institution | CACEIS Investor Services Bank S.A.                                                                        | Luxembourg                                       |                          |
| 969500OLD4M3NDWVC189         | Financial Holding  | CACEIS S.A.                                                                                               | France                                           |                          |
| 969500VCC5OCQHSU906          | Credit Institution | Caisse régionale de crédit agricole mutuel Alsace Vosges                                                  | France                                           |                          |
| 969500B5DNR7Q1ACGD23         | Credit Institution | Caisse régionale de crédit agricole mutuel Atlantique Vendée                                              | France                                           |                          |
| 969500FYEXW795NPJO79         | Credit Institution | Caisse régionale de crédit agricole mutuel Brie Picardie                                                  | France                                           |                          |
| 96950001JKROZEF62G96         | Credit Institution | Caisse régionale de crédit agricole mutuel Centre Loire                                                   | France                                           |                          |
| 969500WJ4V0WNG8Q5L42         | Credit Institution | Caisse régionale de crédit agricole mutuel Centre-Est                                                     | France                                           |                          |
| 969500WME8Y1C3PFJO94         | Credit Institution | Caisse régionale de crédit agricole mutuel Charente-Maritime Deux-Sèvres                                  | France                                           |                          |
| 9695006R5WWBX118FA17         | Credit Institution | Caisse régionale de crédit agricole mutuel Charente-Périgord (Crédit agricole Charente-Périgord)          | France                                           |                          |
| 969500VSI0Q11PB93327         | Credit Institution | Caisse régionale de crédit agricole mutuel d'Alpes-Provence                                               | France                                           |                          |
| 969500X8MO6M37C47827         | Credit Institution | Caisse régionale de crédit agricole mutuel d'Aquitaine                                                    | France                                           |                          |
| 969500I60Z80FT66CR93         | Credit Institution | Caisse régionale de crédit agricole mutuel d'Ille-et-Vilaine                                              | France                                           |                          |
| 969500AGACQ54Q3UF243         | Credit Institution | Caisse régionale de crédit agricole mutuel de Centre France - Crédit agricole Centre France (3ème du nom) | France                                           |                          |
| 9695005FT3RGI6WWJ534         | Credit Institution | Caisse régionale de crédit agricole mutuel de Champagne-Bourgogne                                         | France                                           |                          |
| 969500E6PTIKAVW46P28         | Credit Institution | Caisse régionale de crédit agricole mutuel de Franche-Comté                                               | France                                           |                          |
| 9695003KLVC6WLE4F19          | Credit Institution | Caisse régionale de crédit agricole mutuel de l'Anjou et du Maine                                         | France                                           |                          |
| 9695004NR7T2BKZFQL03         | Credit Institution | Caisse régionale de crédit agricole mutuel de la Corse                                                    | France                                           |                          |
| 969500NUI273XLGK9751         | Credit Institution | Caisse régionale de crédit agricole mutuel de la Guadeloupe                                               | France                                           |                          |
| 969500SAHI7IJX8TRZ82         | Credit Institution | Caisse régionale de crédit agricole mutuel de la Martinique et de la Guyane                               | France                                           |                          |
| 969500SRQKP7167VWF70         | Credit Institution | Caisse régionale de crédit agricole mutuel de la Réunion et de Mayotte                                    | France                                           |                          |
| 969500BQ4JYX8980ZJ22         | Credit Institution | Caisse régionale de crédit agricole mutuel de la Touraine et du Poitou                                    | France                                           |                          |
| 969500XM9XYLLPWS3X80         | Credit Institution | Caisse régionale de crédit agricole mutuel de Lorraine                                                    | France                                           |                          |
| SQEISV1ELQFV4EDRBN58         | Credit Institution | Caisse régionale de crédit agricole mutuel de Normandie                                                   | France                                           |                          |
| 969500PI25OKPKTD9364         | Credit Institution | Caisse régionale de crédit agricole mutuel de Paris et d'Ile-de-France                                    | France                                           |                          |
| 9695005GXM695D8LUY58         | Credit Institution | Caisse régionale de crédit agricole mutuel des Côtes-D'Armor                                              | France                                           |                          |
| 969500ORP9FTJY128L37         | Credit Institution | Caisse régionale de crédit agricole mutuel des Savoie - Crédit agricole des Savoie                        | France                                           |                          |
| 969500URVFX2P87A8306         | Credit Institution | Caisse régionale de crédit agricole mutuel du Centre Ouest                                                | France                                           |                          |
| 96950008DNO3H80I0682         | Credit Institution | Caisse régionale de crédit agricole mutuel du Finistère                                                   | France                                           |                          |
| 969500A3Y5KTGJEMDZ32         | Credit Institution | Caisse régionale de crédit agricole mutuel du Languedoc                                                   | France                                           |                          |
| 9695008F57RGP8WJVD09         | Credit Institution | Caisse régionale de crédit agricole mutuel du Morbihan                                                    | France                                           |                          |

|    | LEI<br>MFI code for branches | Type               | Name                                                                                                          | Country of<br>establishment<br>of group entities | Grounds for significance           |
|----|------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|
|    | 969500LLFVCIVUFVMK94         | Credit Institution | Caisse régionale de crédit agricole mutuel du Nord Est                                                        | France                                           |                                    |
|    | 969500KBBNBZ7MIZAX74         | Credit Institution | Caisse régionale de crédit agricole mutuel Loire - Haute-Loire                                                | France                                           |                                    |
|    | 969500FF9M4SBM5VHR15         | Credit Institution | Caisse régionale de crédit agricole mutuel Nord de France                                                     | France                                           |                                    |
|    | 969500KWT26BST7DUO80         | Credit Institution | Caisse régionale de crédit agricole mutuel Nord Midi-Pyrénées                                                 | France                                           |                                    |
|    | 9695003BBN1S4HV82514         | Credit Institution | Caisse régionale de crédit agricole mutuel Normandie-Seine                                                    | France                                           |                                    |
|    | 969500CP6UARAMYIGY51         | Credit Institution | Caisse régionale de crédit agricole mutuel Provence-Côte d'Azur (Alpes de Haute-Provence-Alpes-maritimes-Var) | France                                           |                                    |
|    | 969500M0I766TJINXO92         | Credit Institution | Caisse régionale de crédit agricole mutuel Pyrénées-Gascogne                                                  | France                                           |                                    |
|    | 969500GCBQ50LL4N4X78         | Credit Institution | Caisse régionale de crédit agricole mutuel Sud- Méditerranée (Ariège et Pyrénées-Orientales)                  | France                                           |                                    |
|    | 969500DRY71IGWG0L656         | Credit Institution | Caisse régionale de crédit agricole mutuel Sud Rhône-Alpes                                                    | France                                           |                                    |
|    | 969500VME9AAR39CTQ60         | Credit Institution | Caisse régionale de crédit agricole mutuel Toulouse 31                                                        | France                                           |                                    |
|    | 9695000P6V7QBJL4NW96         | Credit Institution | Caisse régionale de crédit agricole mutuel Val de France                                                      | France                                           |                                    |
|    | 1VUV7VQFKUOQSJ21A208         | Credit Institution | Crédit agricole corporate and investment bank                                                                 | France                                           |                                    |
|    | 969500DDQOQPU5PDGB36         | Credit Institution | Crédit Agricole Financement de l'Habitat SFH                                                                  | France                                           |                                    |
|    | 969500C9913Z7PKUGB44         | Credit Institution | Crédit Agricole home loan SFH                                                                                 | France                                           |                                    |
|    | 8156007D348794DB1690         | Credit Institution | Crédit Agricole Italia S.p.A.                                                                                 | Italy                                            |                                    |
|    | 969500HQXNML1DTRBT51         | Credit Institution | Crédit agricole leasing & factoring                                                                           | France                                           |                                    |
|    | 969500CN2FOU71HFW51          | Credit Institution | Crédit Agricole Public Sector SCF                                                                             | France                                           |                                    |
|    | 9695009F5UPB9IITI298         | Credit Institution | Crédit lyonnais                                                                                               | France                                           |                                    |
|    | 52990056C1E0V96O5B50         | Credit Institution | CreditPlus Bank Aktiengesellschaft                                                                            | Germany                                          |                                    |
|    | 969500OMKS4AIGVOBR28         | Credit Institution | Ester finance technologies                                                                                    | France                                           |                                    |
|    | 969500QL4O0R6UCP9V20         | Credit Institution | Finamur                                                                                                       | France                                           |                                    |
|    | 96950036L1P0BIL35D42         | Credit Institution | LixxBail                                                                                                      | France                                           |                                    |
|    | 9598006VA7CEUXXG2H60         | Financial Holding  | Santander CACEIS Latam Holding 1, S.L.                                                                        | Spain                                            | (**)                               |
|    | 969500QQVZTWHPN2O17          | Credit Institution | Unifergie - Union pour le financement des économies d'énergie                                                 | France                                           |                                    |
|    | 9695003L8X241KRTAG54         | Credit Institution | Union de Banques Arabes et Françaises - U.B.A.F.                                                              | France                                           |                                    |
| 60 | F0HUI1NY1AZMJMD8LP67         | Credit Institution | HSBC Continental Europe                                                                                       | France                                           | Size (total assets EUR 150-300 bn) |
|    | 549300X34UUBDEUL1Z91         | Credit Institution | HSBC Bank Malta p.l.c.                                                                                        | Malta                                            | (#6)                               |
|    | 213800CD235ST4TMNL94         | Credit Institution | HSBC Private Bank (Luxembourg) S.A.                                                                           | Luxembourg                                       |                                    |
|    | 969500HCJLWDO4YCYT40         | Credit Institution | HSBC SFH (France)                                                                                             | France                                           |                                    |
| 61 | 96950066U5XAAIRCPA78         | Credit Institution | La Banque Postale                                                                                             | France                                           | Size (total assets EUR 300-500 bn) |
|    | 96950085DHGG9K8CYV50         | Credit Institution | Louvre Banque Privée                                                                                          | France                                           |                                    |
|    | 969500D5PFMTWUYSUF61         | Credit Institution | La Banque Postale Home Loan SFH                                                                               | France                                           |                                    |
|    | 9695008E191FD8QQ7K18         | Credit Institution | Ma French Bank                                                                                                | France                                           |                                    |
| 62 | 96950001W712W7PQG45          | Credit Institution | RCI Banque SA                                                                                                 | France                                           | Size (total assets EUR 50-75 bn)   |
|    | 9695002ASDT3XIMLZY47         | Credit Institution | Diac                                                                                                          | France                                           |                                    |
| 63 | 549300HFEHJOXGE4ZE63         | Credit Institution | SFIL S.A.                                                                                                     | France                                           | Size (total assets EUR 50-75 bn)   |

|    | LEI<br>MFI code for branches | Type                      | Name                                                                                       | Country of<br>establishment<br>of group entities | Grounds for significance                      |
|----|------------------------------|---------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|
|    | 549300E6W08778I4OW85         | Credit Institution        | Caisse Française de Financement Local                                                      | France                                           |                                               |
| 64 | <b>O2RNE8IBXP4R0TD8PU41</b>  | <b>Credit Institution</b> | <b>Société Générale S.A.</b>                                                               | France                                           | <b>Size (total assets above EUR 1,000 bn)</b> |
|    | 969500E7V019H9NP7427         | Mixed Financial Holding   | ALD S.A.                                                                                   | France                                           |                                               |
|    | 969500K8IQ975QPQKN89         | Credit Institution        | Banque française commerciale Océan Indien                                                  | France                                           |                                               |
|    | 9695003SJ7Z9C9HIGV14         | Credit Institution        | Boursorama                                                                                 | France                                           |                                               |
|    | 969500U7ESUWL7OBF125         | Credit Institution        | Compagnie générale de location d'équipements 'C.G.L.'                                      | France                                           |                                               |
|    | 529900O36LIHML9KNF05         | Credit Institution        | GEFA BANK GmbH                                                                             | Germany                                          |                                               |
|    | 9695007Q5MTZ4Q454M45         | Credit Institution        | Génébanque                                                                                 | France                                           |                                               |
|    | 969500QUPGUHSZ2FTU81         | Credit Institution        | Généfim                                                                                    | France                                           |                                               |
|    | 529900U1VF734FP08987         | Credit Institution        | Hanseatic Bank GmbH & Co KG                                                                | Germany                                          |                                               |
|    | SK47231564                   | Branch                    | Komerční banka, a.s., pobočka zahraničnej banky                                            | Slovakia                                         |                                               |
|    | 724500C60L930FVHS484         | Credit Institution        | LeasePlan Corporation N.V.                                                                 | The Netherlands                                  |                                               |
|    | 72450088V7QLGDPY6W41         | Financial Holding         | LP Group B.V.                                                                              | The Netherlands                                  |                                               |
|    | 39120001X431NHDFYX28         | Financial Holding         | SG Equipment Finance GmbH                                                                  | Germany                                          |                                               |
|    | 969500ITSEQFH24SE562         | Credit Institution        | SGB Finance                                                                                | France                                           |                                               |
|    | 96950000VTPII1X03R06         | Credit Institution        | Société anonyme de crédit à l'industrie française (C.A.L.I.F.)                             | France                                           |                                               |
|    | 549300BI9FMGBXN2I036         | Credit Institution        | Société Générale Capital Market Finance S.A.                                               | Luxembourg                                       |                                               |
|    | 969500O6YKL9S5XGAP98         | Credit Institution        | SOCIETE GENERALE Factoring SA                                                              | France                                           |                                               |
|    | 5493007Q432SOF1RTC02         | Credit Institution        | Société Générale Financing and Distribution                                                | Luxembourg                                       |                                               |
|    | TPS0Q8GFSZF45ZZFL873         | Credit Institution        | Société Générale Luxembourg                                                                | Luxembourg                                       |                                               |
|    | 9695003KW541RB4PSS16         | Credit Institution        | Société générale pour le développement des opérations de crédit-bail immobilier - Sogebail | France                                           |                                               |
|    | 969500F9HMMIJD7DJC28         | Credit Institution        | Société générale SCF                                                                       | France                                           |                                               |
|    | 549300SAMQW7TYZ1TR74         | Credit Institution        | Société Générale Securities Services S.p.A.                                                | Italy                                            |                                               |
|    | 969500KN90DZLHUN3566         | Credit Institution        | Société générale SFH                                                                       | France                                           |                                               |
|    | 969500SX48YEYEHYI63          | Credit Institution        | Sogefimur                                                                                  | France                                           |                                               |
|    |                              |                           | <b>Italy</b>                                                                               |                                                  |                                               |
| 65 | <b>7LVZJ6XRIE7VNZ4UBX81</b>  | <b>Credit Institution</b> | <b>Banca Mediolanum S.p.A.</b>                                                             | Italy                                            | <b>Size (total assets EUR 30-50 bn)</b>       |
|    | 2138001YBO7CJNQOEE37         | Credit Institution        | Banco Mediolanum, S.A.                                                                     | Spain                                            |                                               |
| 66 | <b>J4CP7MHCXR8DAQMKIL78</b>  | <b>Credit Institution</b> | <b>BANCA MONTE DEI PASCHI DI SIENA S.p.A.</b>                                              | Italy                                            | <b>Size (total assets EUR 100-150 bn)</b>     |
|    | 969500R3EA0ADWQ2II38         | Credit Institution        | Monte Paschi Banque S.A.                                                                   | France                                           |                                               |
|    | 8156007AE27B7429B185         | Credit Institution        | Wise Dialog Bank S.p.A.                                                                    | Italy                                            |                                               |
| 67 | <b>J48C8PCSJVUBR8KCW529</b>  | <b>Credit Institution</b> | <b>Banca Popolare di Sondrio, Società per Azioni (S.p.A.)</b>                              | Italy                                            | <b>Size (total assets EUR 50-75 bn)</b>       |
|    | 81560095BC9C22595B60         | Credit Institution        | Banca della Nuova Terra S.p.A.                                                             | Italy                                            |                                               |
| 68 | <b>815600E4E6DCD2D25E30</b>  | <b>Credit Institution</b> | <b>Banco BPM S.p.A.</b>                                                                    | Italy                                            | <b>Size (total assets EUR 150-300 bn)</b>     |
|    | 549300NQ32SRT0NWPB72         | Credit Institution        | Banca Aletti S.p.A.                                                                        | Italy                                            |                                               |
|    | 549300GRXFI7D6PNEA68         | Credit Institution        | Banca Akros S.p.A.                                                                         | Italy                                            |                                               |

|    | LEI<br>MFI code for branches | Type               | Name                                                                                                                           | Country of<br>establishment<br>of group entities | Grounds for significance           |
|----|------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|
| 69 | N747OI7JINV7RUUH6190         | Credit Institution | BPER Banca S.p.A.                                                                                                              | Italy                                            | Size (total assets EUR 150-300 bn) |
|    | 549300DY78U4CMKNHE48         | Credit Institution | Banca Cesare Ponti S.p.A.                                                                                                      | Italy                                            |                                    |
|    | 549300VD62S16PRFF473         | Credit Institution | Banco di Sardegna S.p.A.                                                                                                       | Italy                                            |                                    |
|    | 549300PHVEBLXGO8CN25         | Credit Institution | Bibanca S.p.A.                                                                                                                 | Italy                                            |                                    |
|    | 549300FOF121DSRG5867         | Credit Institution | BPER Bank Luxembourg S.A.                                                                                                      | Luxembourg                                       |                                    |
| 70 | LOO0AWXR8GF142JCO404         | Credit Institution | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.                                                                     | Italy                                            | Size (total assets EUR 75-100 bn)  |
|    | 549300WHH7HQS04GS740         | Credit Institution | Banca Adria Colli Euganei - Credito Cooperativo Società Cooperativa                                                            | Italy                                            |                                    |
|    | 815600508DD477037C23         | Credit Institution | Banca Centro Emilia - Credito Cooperativo Società cooperativa                                                                  | Italy                                            |                                    |
|    | 815600592C43D4AB9174         | Credit Institution | Banca Centro Lazio Credito Cooperativo - Società Cooperativa                                                                   | Italy                                            |                                    |
|    | 8156008AB768C360F861         | Credit Institution | BANCA DEL TERRITORIO LOMBARDO CREDITO COOPERATIVO - Società cooperativa o, in forma abbreviata, "BTL"                          | Italy                                            |                                    |
|    | 815600507FA0758E6840         | Credit Institution | Banca dell'Alta Murgia Credito Cooperativo - Società cooperativa                                                               | Italy                                            |                                    |
|    | 549300R3JXX43J09PA39         | Credit Institution | Banca del Veneto Centrale – Credito Cooperativo – Soc. Coop.                                                                   | Italy                                            |                                    |
|    | 815600F58EC991557450         | Credit Institution | Banca di Bologna Credito Cooperativo società cooperativa                                                                       | Italy                                            |                                    |
|    | 549300TCEYVHTMWRRX34         | Credit Institution | Banca di Caraglio del Cuneese e della Riviera dei Fiori - Credito Cooperativo - Società cooperativa                            | Italy                                            |                                    |
|    | 8156004429DC523F7747         | Credit Institution | Banca di Credito Cooperativo dei Castelli e degli Iblei - Società cooperativa                                                  | Italy                                            |                                    |
|    | 8156007B431FA10DC467         | Credit Institution | Banca di Credito Cooperativo dei Castelli Romani e del Tuscolo - Società cooperativa                                           | Italy                                            |                                    |
|    | 815600D2B97740C5D011         | Credit Institution | Banca di Credito Cooperativo del Circeo e Privernate - Società cooperativa                                                     | Italy                                            |                                    |
|    | 81560021E7800490A761         | Credit Institution | Banca di Credito Cooperativo dell'Alto Tirreno della Calabria Verbicaro (Provincia di Cosenza) - Società cooperativa           | Italy                                            |                                    |
|    | 5493006DF3CJAPW64Z40         | Credit Institution | Banca di Credito Cooperativo della Romagna Occidentale - Società cooperativa                                                   | Italy                                            |                                    |
|    | 815600CE8997AB730738         | Credit Institution | Banca di Credito Cooperativo di Alberobello, Sammichele e Monopoli - Società cooperativa                                       | Italy                                            |                                    |
|    | 8156009A05D870E43030         | Credit Institution | Banca di Credito Cooperativo di Anagni - Società cooperativa                                                                   | Italy                                            |                                    |
|    | 815600B13AD31D39D678         | Credit Institution | Banca di Credito Cooperativo di Aquara - Società cooperativa                                                                   | Italy                                            |                                    |
|    | 8156009499D0A080FA62         | Credit Institution | Banca di Credito Cooperativo di Barlassina - Società cooperativa                                                               | Italy                                            |                                    |
|    | 81560091574B0CCEFB73         | Credit Institution | Banca di Credito Cooperativo di Brescia - Società cooperativa oppure, in forma abbreviata, "BCC Brescia - Società cooperativa" | Italy                                            |                                    |
|    | 549300S7C1GB2JYIKK33         | Credit Institution | Banca Territori del Monviso - Credito Cooperativo di Casalgrasso e Sant'Albano Stura Società                                   | Italy                                            |                                    |
|    | 8156005F89D8A2777026         | Credit Institution | Banca di Credito Cooperativo di Cassano delle Murge e Tolve - Società cooperativa                                              | Italy                                            |                                    |
|    | 815600185B3DB18DA514         | Credit Institution | Castagneto Banca 1910 – Credito Cooperativo – S.C.                                                                             | Italy                                            |                                    |
|    | 5493002HFC6D3TA7KQ61         | Credit Institution | Banca di Credito Cooperativo di Cherasco - Società cooperativa                                                                 | Italy                                            |                                    |
|    | 815600F4DEAB2DB98487         | Credit Institution | Banca di Credito Cooperativo di Conversano - Società cooperativa                                                               | Italy                                            |                                    |
|    | 81560027A3FCB64DB096         | Credit Institution | Banca di Credito Cooperativo di Flumeri - Società cooperativa                                                                  | Italy                                            |                                    |
|    | 815600E5D92770C58275         | Credit Institution | Banca di Credito Cooperativo di Locorotondo - Cassa Rurale ed Artigiana - Società cooperativa                                  | Italy                                            |                                    |
|    | 8156005FED254FE6D424         | Credit Institution | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi - Società cooperativa                                                | Italy                                            |                                    |
|    | 815600CEC2F5CA193226         | Credit Institution | Banca di Credito Cooperativo di San Giovanni Rotondo - Società cooperativa                                                     | Italy                                            |                                    |
|    | 8156009C252A56CA6782         | Credit Institution | Banca di Credito Cooperativo di San Marzano di San Giuseppe - Taranto - Società Cooperativa                                    | Italy                                            |                                    |
|    | 81560000348B3B64B603         | Credit Institution | Banca di Credito Cooperativo di Sarsina - Società cooperativa                                                                  | Italy                                            |                                    |
|    | 5493001IDJJSIDOP8024         | Credit Institution | Banca di Credito Cooperativo di Spello e del Velino – Società Cooperativa                                                      | Italy                                            |                                    |

| LEI<br>MFI code for branches | Type               | Name                                                                                                                                | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|
| 81560080DE68CD0F6B78         | Credit Institution | Banca di Credito Cooperativo La Riscossa di Regalbuto - Società cooperativa                                                         | Italy                                            |                          |
| 5493002GUK42AICGG334         | Credit Institution | Banca di Credito Cooperativo Lodi - Società cooperativa                                                                             | Italy                                            |                          |
| 815600E3ADB5FFB01F79         | Credit Institution | Banca di Credito Cooperativo di Abruzzi e Molise – Società cooperativa                                                              | Italy                                            |                          |
| 529900ZYI15J69I7KK95         | Credit Institution | Banca di Credito Cooperativo Valdostana - Coopérative de Crédit Valdôtaine - Società Cooperativa                                    | Italy                                            |                          |
| 815600B12A035CEEFD62         | Credit Institution | Banca Lazio Nord Credito Cooperativo                                                                                                | Italy                                            |                          |
| 815600E6A5F948BED362         | Credit Institution | BANCA MALATESTIANA - Credito Cooperativo - Società Cooperativa                                                                      | Italy                                            |                          |
| 815600BEB84262193263         | Credit Institution | Banca Monte Pruno - Credito Cooperativo di Fisciano, Roscigno e Laurino - Società cooperativa                                       | Italy                                            |                          |
| 549300W9LMF70M5SBS25         | Credit Institution | Banca Prealpi SanBiagio Credito Cooperativo - Società Cooperativa                                                                   | Italy                                            |                          |
| 549300207BR8W5FCX367         | Credit Institution | Banca 360 Credito Cooperativo FVG - Società Cooperativa                                                                             | Italy                                            |                          |
| 213800AGKVL18YKQSV51         | Credit Institution | Banco Marchigiano Credito Cooperativo                                                                                               | Italy                                            |                          |
| 8156000D231E006B3783         | Credit Institution | BCC Felsinea - Banca di Credito Cooperativo dal 1902 - Società cooperativa                                                          | Italy                                            |                          |
| 54930082Z2DPUUSYXO04         | Credit Institution | BENE BANCA CREDITO COOPERATIVO DI BENE VAGIENNA (CUNEO) - SOCIETA' COOPERATIVA                                                      | Italy                                            |                          |
| 815600AB0F135FA6AC11         | Credit Institution | BVR BANCA - BANCHE VENETE RIUNITE - Credito Cooperativo di Schio, Pedemonte, Roana e Vestenanova - Società Cooperativa              | Italy                                            |                          |
| 54930034BCN4UKQP6G13         | Credit Institution | Cassa di Trento, Lavis, Mezzocorona, Valle di Cembra e Alta Vallagarina - Banca di Credito Cooperativo - Società cooperativa.       | Italy                                            |                          |
| 549300YHNUGLS407SF83         | Credit Institution | Cassa Padana Banca di Credito Cooperativo - Società cooperativa                                                                     | Italy                                            |                          |
| 549300L4VGUHIHBN5T53         | Credit Institution | Cassa Rurale Alta Valsugana Banca di Credito Cooperativo - Società cooperativa                                                      | Italy                                            |                          |
| 5493006IXEI238WEWX48         | Credit Institution | Cassa Rurale AltoGarda - Rovereto - Banca di Credito Cooperativo - Società Cooperativa                                              | Italy                                            |                          |
| 54930051952BDB4UR393         | Credit Institution | Cassa Rurale di Ledro - Banca di Credito Cooperativo - Società cooperativa                                                          | Italy                                            |                          |
| 549300MZA4CBXT81MS60         | Credit Institution | Cassa Rurale ed Artigiana di Borgo San Giacomo (Brescia) - Credito Cooperativo - Società cooperativa                                | Italy                                            |                          |
| 529900A89KU7DB0XKP06         | Credit Institution | Cassa Rurale ed Artigiana di Boves - Banca di Credito Cooperativo (Boves - Cuneo) - Società Cooperativa                             | Italy                                            |                          |
| 5493002SMIO23YLG9J37         | Credit Institution | Cassa Rurale Novella e Alta Anaunia Banca di Credito Cooperativo - Società cooperativa                                              | Italy                                            |                          |
| 549300PKIBU2YUNTH225         | Credit Institution | Cassa Rurale Val di Fiemme Banca di Credito Cooperativo Società Cooperativa                                                         | Italy                                            |                          |
| 549300FZTQNO0EOY4Y45         | Credit Institution | Cassa Rurale Val di Non - Rotaliana e Giovo - Banca di Credito Cooperativo - Società Cooperativa                                    | Italy                                            |                          |
| 549300JXVNVNY1YSBO15         | Credit Institution | CASSA RURALE VAL DI SOLE - Banca di Credito Cooperativo - Società Cooperativa                                                       | Italy                                            |                          |
| 549300LFHTJF2OGIXL33         | Credit Institution | Cassa Rurale Vallagarina - Banca di Credito Cooperativo - Società cooperativa                                                       | Italy                                            |                          |
| 549300HM84IFXD1X6652         | Credit Institution | Cassa Rurale Valsugana e Tesino - Banca di Credito Cooperativo - Società cooperativa                                                | Italy                                            |                          |
| 549300R3XR02910GZ080         | Credit Institution | CORTINABANCA - Credito Cooperativo - Società cooperativa                                                                            | Italy                                            |                          |
| 8156006E5A083C759043         | Credit Institution | Credito Cooperativo - Cassa Rurale ed Artigiana del Friuli-Venezia Giulia (abbreviato Cassa Rurale FVG) - Società cooperativa       | Italy                                            |                          |
| 815600E124FA09C12E37         | Credit Institution | CREDITO COOPERATIVO CENTRO CALABRIA - Società cooperativa                                                                           | Italy                                            |                          |
| 549300NCMRN7QO6TPB94         | Credit Institution | FPB Cassa di Fassa Primiero Belluno – Banca di Credito Cooperativo – Società cooperativa                                            | Italy                                            |                          |
| 5493000IPQ5EZ5Y4WC35         | Credit Institution | La Cassa Rurale – Credito Cooperativo Adamello Giudicarie Valsabbia Paganella - Società Cooperativa                                 | Italy                                            |                          |
| 81560016432945B31773         | Credit Institution | PrimaCassa - Credito Cooperativo FVG - società cooperativa                                                                          | Italy                                            |                          |
| 529900ARX9C44EDFQG43         | Credit Institution | Raiffeisenkasse Ritten Genossenschaft - Cassa Rurale Renon Società Cooperativa                                                      | Italy                                            |                          |
| 815600A9CA782010F012         | Credit Institution | Raiffeisenkasse St. Martin in Passeier Genossenschaft - Cassa Raiffeisen di San Martino in Passiria Società Cooperativa             | Italy                                            |                          |
| 815600BDBBCC1431D872         | Credit Institution | RomagnaBanca Credito Cooperativo Romagna Est e Sala di Cesenatico s.c." in forma abbreviata "RomagnaBanca Credito Cooperativo s.c." | Italy                                            |                          |

|    | LEI<br>MFI code for branches | Type               | Name                                                                                                             | Country of<br>establishment<br>of group entities | Grounds for significance           |
|----|------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|
|    | 815600E96158FB8FF364         | Credit Institution | Sicilbanca Credito Cooperativo Italiano - Società Cooperativa                                                    | Italy                                            |                                    |
|    | 815600810B937CD30406         | Credit Institution | ZKB ZADRUŽNA KRAŠKA BANKA TRST GORICA Zadruga - ZKB CREDITO COOPERATIVO DI TRIESTE E GORIZIA Società Cooperativa | Italy                                            |                                    |
| 71 | 815600AD83B2B6317788         | Financial Holding  | Credito Emiliano Holding S.p.A.                                                                                  | Italy                                            | Size (total assets EUR 50-75 bn)   |
|    | 815600A15AB095A07855         | Credit Institution | Credem - Euromobiliare Private Banking S.p.A.                                                                    | Italy                                            |                                    |
|    | 8156004B244AA70DE787         | Credit Institution | Credito Emiliano S.p.A.                                                                                          | Italy                                            |                                    |
| 72 | 549300L7YCATGO57ZE10         | Credit Institution | FinecoBank S.p.A.                                                                                                | Italy                                            | Size (total assets EUR 30-50 bn)   |
| 73 | NNVPP80YIZGEY2314M97         | Credit Institution | ICCREA Banca S.p.A. - Istituto Centrale del Credito Cooperativo                                                  | Italy                                            | Size (total assets EUR 150-300 bn) |
|    | 8156009A4AFF0C1E6B44         | Credit Institution | Banca 2021 - Credito Cooperativo del Cilento, Vallo di Diano e Lucania - Società Cooperativa                     | Italy                                            |                                    |
|    | 529900DYXMRV3VD4O825         | Credit Institution | Banca Alpi Marittime Credito Cooperativo Carrù Società cooperativa per azioni                                    | Italy                                            |                                    |
|    | 549300IGVRJKAFTG2F34         | Credit Institution | Banca Alta Toscana Credito Cooperativo - società cooperativa                                                     | Italy                                            |                                    |
|    | 8156001FAA78B9C94B89         | Credit Institution | Banca Centro - Credito Cooperativo Toscana - Umbria - società cooperativa                                        | Italy                                            |                                    |
|    | 815600E0D5CF102FCB85         | Credit Institution | Banca Centropadana Credito Cooperativo - Società Cooperativa                                                     | Italy                                            |                                    |
|    | 549300R7VK7PAHEHQ320         | Credit Institution | BANCA CREMASCA E MANTOVANA- Credito Cooperativo- Società cooperativa                                             | Italy                                            |                                    |
|    | 213800HX3NN1E7FQE06          | Credit Institution | Banca dei Sibillini-Credito Cooperativo di Casavecchia -Società cooperativa                                      | Italy                                            |                                    |
|    | 8156009580A5A11D7809         | Credit Institution | Banca di Credito Cooperativo della Calabria Ulteriore - Società Cooperativa                                      | Italy                                            |                                    |
|    | 213800HEAE6H2M1Q3S97         | Credit Institution | Banca del Piceno Credito Cooperativo - Società cooperativa                                                       | Italy                                            |                                    |
|    | 81560030E9DBD0D5E541         | Credit Institution | Banca del Valdarno - Credito Cooperativo - Società Cooperativa                                                   | Italy                                            |                                    |
|    | 549300I8FH314U10ZK71         | Credit Institution | Banca della Marca Credito Cooperativo - Società Cooperativa                                                      | Italy                                            |                                    |
|    | 815600A08DEE8E5FEF34         | Credit Institution | Banca della Valsassina Credito Cooperativo - Società Cooperativa                                                 | Italy                                            |                                    |
|    | 81560058B09E00E6B614         | Credit Institution | Banca delle Terre Venete Credito Cooperativo - Società Cooperativa                                               | Italy                                            |                                    |
|    | 8156003073EAF2280026         | Credit Institution | Banca dell'Elba Credito Cooperativo - Società cooperativa                                                        | Italy                                            |                                    |
|    | 213800OJ4LG8R54XIX88         | Credit Institution | Banca di Ancona e Falconara Marittima Credito Cooperativo - Società Cooperativa                                  | Italy                                            |                                    |
|    | 8156000E223BCDD9B355         | Credit Institution | Banca di Andria di Credito Cooperativo - Società cooperativa                                                     | Italy                                            |                                    |
|    | 549300QGFHQRB8SVPI60         | Credit Institution | Banca di Anghiari e Stia - Credito Cooperativo - Società cooperativa                                             | Italy                                            |                                    |
|    | 815600A41BAE508B4978         | Credit Institution | Banca di Bari e Taranto - Credito Cooperativo - Società cooperativa                                              | Italy                                            |                                    |
|    | 81560021A777399C8A98         | Credit Institution | Banca di Credito Cooperativo "G. Toniolo" e San Michele di San Cataldo (Caltanissetta) Società Cooperativa       | Italy                                            |                                    |
|    | 8156000591F6D1881913         | Credit Institution | Banca di Credito Cooperativo Abruzzese - Cappelle sul Tavo società cooperativa                                   | Italy                                            |                                    |
|    | 815600EA7F74AD0BFC07         | Credit Institution | Banca di Credito Cooperativo Agrigentino - Società Cooperativa                                                   | Italy                                            |                                    |
|    | 549300TIUY0WVROSRF36         | Credit Institution | Banca di Credito Cooperativo Agrobresciano - Società Cooperativa                                                 | Italy                                            |                                    |
|    | 8156009539C883586092         | Credit Institution | Banca di Credito Cooperativo Bergamasca e Orobica - Società cooperativa                                          | Italy                                            |                                    |
|    | 549300NPPVK0H2XGQ639         | Credit Institution | Banca di Credito Cooperativo Brianza e Laghi - società cooperativa                                               | Italy                                            |                                    |
|    | 815600359CB8809F3B57         | Credit Institution | BANCA DI CREDITO COOPERATIVO CAMPANIA CENTRO - CASSA RURALE ED ARTIGIANA - Società cooperativa                   | Italy                                            |                                    |
|    | 8156005AF5CB138D5E62         | Credit Institution | Banca di Credito Cooperativo degli Ulivi - Terra di Bari - Società cooperativa                                   | Italy                                            |                                    |
|    | 8156003E7C83E0E5A794         | Credit Institution | Banca di Credito Cooperativo dei Colli Albani - Società cooperativa                                              | Italy                                            |                                    |
|    | 815600A339665E59B196         | Credit Institution | Banca di Credito Cooperativo del Basso Sebino - Società Cooperativa                                              | Italy                                            |                                    |
|    | 2138002ZW2HMFTRYF147         | Credit Institution | Banca di Credito Cooperativo del Metauro - Società Cooperativa                                                   | Italy                                            |                                    |

| LEI<br>MFI code for branches | Type               | Name                                                                                                                              | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|
| 815600609F6B88892B88         | Credit Institution | Banca di Credito Cooperativo dell'Oglio e del Serio, Società cooperativa                                                          | Italy                                            |                          |
| 81560024665B1D101E77         | Credit Institution | Banca di Credito Cooperativo della Provincia Romana - Società cooperativa                                                         | Italy                                            |                          |
| 815600319098FE3E4C13         | Credit Institution | Banca di Credito Cooperativo della Valle del Fitalia - Società Cooperativa                                                        | Italy                                            |                          |
| 8156006BE70771197135         | Credit Institution | Banca di Credito Cooperativo della Valle del Trigno - Società Cooperativa                                                         | Italy                                            |                          |
| 815600ADE74B26BBC232         | Credit Institution | Banca di Credito Cooperativo dell'Adriatico Teramano - Società Cooperativa                                                        | Italy                                            |                          |
| 549300CUJUUF2CK3QK26         | Credit Institution | Banca di Credito Cooperativo di Alba, Langhe, Roero e del Canavese Società Cooperativa                                            | Italy                                            |                          |
| 815600F426FC5A48F641         | Credit Institution | Banca di Credito Cooperativo di Altofonte e Caccamo - Società Cooperativa                                                         | Italy                                            |                          |
| 815600394B60C2D3BE77         | Credit Institution | Banca di Credito Cooperativo di Arborea - Società Cooperativa                                                                     | Italy                                            |                          |
| 549300MB8JNPSH0NIZ61         | Credit Institution | Banca di Credito Cooperativo di Avetrana - Società Cooperativa                                                                    | Italy                                            |                          |
| 81560059500B178C0F86         | Credit Institution | Banca di Credito Cooperativo di Basciano Società cooperativa                                                                      | Italy                                            |                          |
| 81560086FC6C00CB8127         | Credit Institution | Banca di Credito Cooperativo di Bellegra - Società Cooperativa                                                                    | Italy                                            |                          |
| 815600C101E215303625         | Credit Institution | Banca di Credito Cooperativo di Buccino e dei Comuni Cilentani - Società Cooperativa                                              | Italy                                            |                          |
| 815600F340760D34C636         | Credit Institution | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate - Società Cooperativa                                                  | Italy                                            |                          |
| 81560085614CE4044842         | Credit Institution | Banca di Credito Cooperativo di Cagliari - Società Cooperativa                                                                    | Italy                                            |                          |
| 8156005D33AEADD74A22         | Credit Institution | Banca di Credito Cooperativo di Canosa - Loconia Società cooperativa                                                              | Italy                                            |                          |
| 81560085243C7A22D013         | Credit Institution | Banca di Credito Cooperativo di Capaccio Paestum e Serino - Società cooperativa                                                   | Italy                                            |                          |
| 549300627QRYTW1KIZ12         | Credit Institution | BANCA DI CREDITO COOPERATIVO DI CARATE BRIANZA - SOCIETA' COOPERATIVA                                                             | Italy                                            |                          |
| 815600060B0559175453         | Credit Institution | Banca di Credito Cooperativo di Castiglione Messer Raimondo e Pianella - Società cooperativa per azioni a responsabilità limitata | Italy                                            |                          |
| 2138006RZQ2Q5WP2V343         | Credit Institution | Banca di Credito Cooperativo di Fano - Società Cooperativa                                                                        | Italy                                            |                          |
| 815600F7E20E33D4B595         | Credit Institution | Banca di Credito Cooperativo di Gambatesa - Società Cooperativa                                                                   | Italy                                            |                          |
| 8156004771C4C28EB022         | Credit Institution | Banca di Credito Cooperativo di Gaudiano di Lavello - Società Cooperativa                                                         | Italy                                            |                          |
| 815600E9E5FC140FBE91         | Credit Institution | Banca di Credito Cooperativo di Leverano Società cooperativa                                                                      | Italy                                            |                          |
| 815600F588D900701610         | Credit Institution | Banca di Credito Cooperativo di Lezzeno (Como)- Società cooperativa                                                               | Italy                                            |                          |
| 8156007B86A3EABEF937         | Credit Institution | Banca di Credito Cooperativo di Marina di Ginosa (TA) - Società cooperativa                                                       | Italy                                            |                          |
| 549300C6L67POGOTK470         | Credit Institution | Banca di Credito Cooperativo di Milano - Società cooperativa                                                                      | Italy                                            |                          |
| 549300Y3SYD3R07LYS08         | Credit Institution | Banca di Credito Cooperativo di Mozzanica - Società Cooperativa                                                                   | Italy                                            |                          |
| 815600ED93CC24800564         | Credit Institution | Banca di Credito Cooperativo di Napoli - Società cooperativa                                                                      | Italy                                            |                          |
| 815600E5ACBF344A5C50         | Credit Institution | Banca di Credito Cooperativo di Nettuno - Società Cooperativa                                                                     | Italy                                            |                          |
| 213800J7R5S5HB56BJ48         | Credit Institution | Banca di Credito Cooperativo di Ostra e Morro d'Alba - Società Cooperativa                                                        | Italy                                            |                          |
| 213800WWEG2ERRNV4T32         | Credit Institution | Banca di Credito Cooperativo di Ostra Vetere - Società Cooperativa                                                                | Italy                                            |                          |
| 8156004DCB878A344F61         | Credit Institution | Banca di Credito Cooperativo di Ostuni - Società Cooperativa                                                                      | Italy                                            |                          |
| 8156003612CB0B67E831         | Credit Institution | Banca di Credito Cooperativo di Pachino - Società Cooperativa                                                                     | Italy                                            |                          |
| 2138003K4HA4JNKW7342         | Credit Institution | Banca di Credito Cooperativo di Pergola e Corinaldo - Società cooperativa                                                         | Italy                                            |                          |
| 549300TUB5TU8NU5CC18         | Credit Institution | Banca di Credito Cooperativo di Pontassieve - Società Cooperativa                                                                 | Italy                                            |                          |
| 8156007CDD4F40965278         | Credit Institution | Banca di Credito Cooperativo di Pratola Peligna - Società cooperativa                                                             | Italy                                            |                          |
| 815600BDB91CFF904A37         | Credit Institution | Banca di Credito Cooperativo di Putignano - Società cooperativa                                                                   | Italy                                            |                          |

| LEI<br>MFI code for branches | Type               | Name                                                                                                | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|
| 2138005YNZGB4JGPNL33         | Credit Institution | Banca di Credito Cooperativo di Recanati e Colmurano - Società Cooperativa                          | Italy                                            |                          |
| 549300EJVW55HJ98V521         | Credit Institution | Banca di Credito Cooperativo di Roma - Società Cooperativa                                          | Italy                                            |                          |
| 54930090SMZ6BUH5QZ02         | Credit Institution | Banca di Credito Cooperativo di San Marco dei Cavoti e del Sannio - Calvi - Società cooperativa     | Italy                                            |                          |
| 549300NZSH0TUJK0MP50         | Credit Institution | Banca di Credito Cooperativo di Santeramo in Colle (Bari) - Società cooperativa                     | Italy                                            |                          |
| 81560072DB4C69D19464         | Credit Institution | Banca di Credito Cooperativo di Scafati e Cetara - Società cooperativa                              | Italy                                            |                          |
| 5493002ZF0U0GKWZR064         | Credit Institution | Banca di Credito Cooperativo Venezia Giulia – Società cooperativa                                   | Italy                                            |                          |
| 81560027F4E51C4FBF71         | Credit Institution | Banca di Credito Cooperativo Appulo Lucana - Società cooperativa                                    | Italy                                            |                          |
| 815600F9BAA8F7A6E161         | Credit Institution | Banca di Credito Cooperativo di Terra d'Otranto - Società Cooperativa                               | Italy                                            |                          |
| 549300Z8WO0USJ2GJL93         | Credit Institution | Banca di Credito Cooperativo di Triuggio e della Valle del Lambro - Società Cooperativa             | Italy                                            |                          |
| 8156007B79F45EC4F227         | Credit Institution | Banca di Credito Cooperativo di Venezia, Padova e Rovigo - Banca Annia Società Cooperativa          | Italy                                            |                          |
| 5493005B0M5DJBZW1L20         | Credit Institution | Banca di Credito Cooperativo Pordenonese e Monsile - Società cooperativa                            | Italy                                            |                          |
| 81560033FF167D891734         | Credit Institution | Banca di Credito Cooperativo delle Madonie - Società cooperativa                                    | Italy                                            |                          |
| 81560065B99BF3EEED47         | Credit Institution | BANCA DI CREDITO COOPERATIVO Terra di Lavoro "S. Vincenzo de' Paoli" Società Cooperativa per Azioni | Italy                                            |                          |
| 8156002B686285A23661         | Credit Institution | BANCA DI CREDITO COOPERATIVO VALLE DEL TORTO - SOCIETA' COOPERATIVA                                 | Italy                                            |                          |
| 549300JK0JZQU6CW3084         | Credit Institution | Banca di Credito Cooperativo Vicentino - Pojana Maggiore (Vicenza) - Società Cooperativa            | Italy                                            |                          |
| 213800XNM6R7H7YDYM15         | Credit Institution | BANCA DI FILOTTRANO - CREDITO COOPERATIVO DI FILOTTRANO E DI CAMERANO-SOCIETA' COOPERATIVA          | Italy                                            |                          |
| 2138005G7OZZ24BLZMP56        | Credit Institution | Banca di Pesaro Credito Cooperativo - Società Cooperativa                                           | Italy                                            |                          |
| 213800E4QT6C67P9QR72         | Credit Institution | Banca di Pescia e Cascina Credito Cooperativo - Società Cooperativa S.C.                            | Italy                                            |                          |
| 81560078BF3FB3EA0847         | Credit Institution | Banca di Pisa e Fornacette Credito Cooperativo - Società Cooperativa per Azioni                     | Italy                                            |                          |
| 213800BABSIOVJ9U9136         | Credit Institution | Banca di Ripatransone e del Fermano Credito Cooperativo - Società cooperativa                       | Italy                                            |                          |
| 549300M8XQL2SIHLT081         | Credit Institution | Banca di Udine Credito Cooperativo - Società Cooperativa                                            | Italy                                            |                          |
| 8156006B5372B27D1F97         | Credit Institution | Banca Don Rizzo Credito Cooperativo della Sicilia occidentale - Società cooperativa                 | Italy                                            |                          |
| 815600E3A78973E36F85         | Credit Institution | Banca Montepaone - Credito Cooperativo - Società cooperativa                                        | Italy                                            |                          |
| 549300IUJKG10TQJXM77         | Credit Institution | Banca Patavina Credito Cooperativo di Sant'Elena e Piove di Sacco, Società Cooperativa              | Italy                                            |                          |
| 815600781499E4A92317         | Credit Institution | Banca per lo Sviluppo della Cooperazione di Credito S.p.A.                                          | Italy                                            |                          |
| 815600C24240F5072990         | Credit Institution | Banca San Francesco Credito Cooperativo - Società Cooperativa                                       | Italy                                            |                          |
| 529900SCODDYH4YVYA60         | Credit Institution | Banca Veronese Credito Cooperativo di Concamarise - Società cooperativa                             | Italy                                            |                          |
| 81560036A9D8DF50A702         | Credit Institution | Banca Versilia Lunigiana e Garfagnana - Credito Cooperativo - Società Cooperativa                   | Italy                                            |                          |
| 815600F20AB1ACA60919         | Credit Institution | Banco Fiorentino - Mugello Impruneta Signa - Credito Cooperativo - Società Cooperativa              | Italy                                            |                          |
| 815600AD2A7F68612621         | Credit Institution | BCC Basilicata - Credito Cooperativo di Laurenzana e Comuni Lucani - Società cooperativa            | Italy                                            |                          |
| 815600D2A535AB310937         | Credit Institution | BCC di Verona e Vicenza – Credito Cooperativo – Società cooperativa                                 | Italy                                            |                          |
| 549300HQF0CKXWS4CJ46         | Credit Institution | BCC Financing S.p.A.                                                                                | Italy                                            |                          |
| 5493004CEH2M42CLH992         | Credit Institution | BCC Leasing S.p.A.                                                                                  | Italy                                            |                          |
| 81560076F9CF35569687         | Credit Institution | B.C.C. del Garda - Banca di Credito Cooperativo Colli Morenici del Garda - Società cooperativa      | Italy                                            |                          |
| 8156004B65D1A028DE87         | Credit Institution | Cassa Rurale - Banca di Credito Cooperativo di Treviglio - Società cooperativa                      | Italy                                            |                          |
| 815600CDF4027EC1AF66         | Credit Institution | Cassa Rurale ed Artigiana dell'Agro Pontino - Banca di Credito Cooperativo - Società Cooperativa    | Italy                                            |                          |

|    | LEI<br>MFI code for branches | Type                    | Name                                                                                                | Country of<br>establishment<br>of group entities | Grounds for significance             |
|----|------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|
|    | 549300P123CGXBLT3M90         | Credit Institution      | CASSA RURALE ED ARTIGIANA DI BINASCO - CREDITO COOPERATIVO Società cooperativa                      | Italy                                            |                                      |
|    | 213800Y98OCZVJIM5C04         | Credit Institution      | CASSA RURALE ED ARTIGIANA DI CANTÙ BANCA DI CREDITO COOPERATIVO - Società cooperativa               | Italy                                            |                                      |
|    | 8156009F4602B5E67F66         | Credit Institution      | Cassa Rurale ed Artigiana di Castellana Grotte - Credito Cooperativo - Società cooperativa          | Italy                                            |                                      |
|    | 815600949D9905878C77         | Credit Institution      | CASSA RURALE ED ARTIGIANA DI RIVAROLO MANTOVANO (MANTOVA) CREDITO COOPERATIVO - Società cooperativa | Italy                                            |                                      |
|    | 529900NQZHRIVDUZTC59         | Credit Institution      | CentroMarca Banca - Credito Cooperativo di Treviso e Venezia, Società Cooperativa per azioni        | Italy                                            |                                      |
|    | 5493001TFWOL7W94IZ53         | Credit Institution      | CHIANTIBANCA - CREDITO COOPERATIVO - S.C.                                                           | Italy                                            |                                      |
|    | 815600C58CB170C66887         | Credit Institution      | Credito Cooperativo - Cassa Rurale ed Artigiana di Paliano - Società cooperativa                    | Italy                                            |                                      |
|    | 81560046D2F4157A3552         | Credit Institution      | Credito Cooperativo Cassa Rurale ed Artigiana di Erchie - Società Cooperativa                       | Italy                                            |                                      |
|    | 815600516E0DFDFB1A29         | Credit Institution      | CREDITO COOPERATIVO DI CARAVAGGIO ADDA E CREMASCO - CASSA RURALE - Società Cooperativa              | Italy                                            |                                      |
|    | 549300FO5ANZMIVPNN87         | Credit Institution      | Credito Cooperativo Friuli - Società cooperativa                                                    | Italy                                            |                                      |
|    | 815600BCA706E397CE36         | Credit Institution      | Credito Cooperativo Mediocrati - Società cooperativa                                                | Italy                                            |                                      |
|    | 549300IMLK876H8BDA38         | Credit Institution      | Credito Cooperativo Ravennate, Forlivese e Imolese Società cooperativa                              | Italy                                            |                                      |
|    | 815600810761E5145524         | Credit Institution      | Credito Cooperativo Romagnolo - BCC di Cesena e Gatteo - Società Cooperativa                        | Italy                                            |                                      |
|    | 8156005B55CF2C496C85         | Credit Institution      | Credito Cooperativo Valdarno Fiorentino Banca di Cascia - Società Cooperativa                       | Italy                                            |                                      |
|    | 8156007809B0C5D5EC30         | Credit Institution      | Credito Padano Banca di Credito Cooperativo - Società Cooperativa                                   | Italy                                            |                                      |
|    | 213800YGLP66PQFJDE14         | Credit Institution      | Emil Banca - Credito Cooperativo - Società Cooperativa                                              | Italy                                            |                                      |
|    | 815600E568401B26FB47         | Credit Institution      | RivieraBanca Credito Cooperativo di Rimini e Gradara s.c.                                           | Italy                                            |                                      |
|    | 815600DAF12F47DD1E35         | Credit Institution      | Terre Etrusche di Valdichiana e di Maremma - Credito Cooperativo – S.C.                             | Italy                                            |                                      |
|    | 5299009VRTVEID33F522         | Credit Institution      | VALPOLICELLA BENACO BANCA CREDITO COOPERATIVO (VERONA) - SOCIETA' COOPERATIVA                       | Italy                                            |                                      |
| 74 | 2W8N8UU78PMDQKZENC08         | Credit Institution      | Intesa Sanpaolo S.p.A.                                                                              | Italy                                            | Size (total assets EUR 500-1,000 bn) |
|    | 549300ECJDDLOVWWL932         | Credit Institution      | Banka Intesa Sanpaolo d.d.                                                                          | Slovenia                                         |                                      |
|    | 549300XGJX6FOWLOI640         | Credit Institution      | Fideuram - Intesa Sanpaolo Private Banking S.p.A.                                                   | Italy                                            |                                      |
|    | 635400PSMCTBZD9XNS47         | Credit Institution      | Intesa Sanpaolo Bank Ireland Plc                                                                    | Ireland                                          |                                      |
|    | 549300H62SNDRT0PS319         | Credit Institution      | Intesa Sanpaolo Bank Luxembourg S.A.                                                                | Luxembourg                                       |                                      |
|    | 549300AQRUHYWYR0T637         | Mixed Financial Holding | Intesa Sanpaolo Holding International S.A.                                                          | Luxembourg                                       |                                      |
|    | 8156004F298245FBB836         | Credit Institution      | Intesa Sanpaolo Private Banking S.p.A.                                                              | Italy                                            |                                      |
|    | 549300OZSHE4H5BFQA66         | Credit Institution      | Intesa Sanpaolo Wealth Management S.A.                                                              | Luxembourg                                       |                                      |
|    | 81560095E5C286EA9562         | Credit Institution      | Isybank S.p.A.                                                                                      | Italy                                            |                                      |
|    | 549300ZHFZ4CSK7VS460         | Credit Institution      | Privredna banka Zagreb d.d.                                                                         | Croatia                                          | (#2)                                 |
|    | 549300JB1P61FUTPEZ75         | Credit Institution      | Všeobecná úverová banka, a.s.                                                                       | Slovakia                                         | (#3)                                 |
| 75 | PSNL19R2RXX5U3QWHI44         | Credit Institution      | Mediobanca - Banca di Credito Finanziario S.p.A.                                                    | Italy                                            | Size (total assets EUR 75-100 bn)    |
|    | 815600DDCE9083CAC598         | Credit Institution      | CheBanca! S.p.A.                                                                                    | Italy                                            |                                      |
|    | 549300BDK2FS7ZK39197         | Credit Institution      | Compass Banca S.p.A.                                                                                | Italy                                            |                                      |
|    | 549300DV870NBWY5W279         | Credit Institution      | Mediobanca International (Luxembourg) S.A.                                                          | Luxembourg                                       |                                      |
| 76 | 549300TRUWO2CD2G5692         | Credit Institution      | UniCredit S.p.A.                                                                                    | Italy                                            | Size (total assets EUR 500-1,000 bn) |

|            | LEI<br>MFI code for branches | Type               | Name                                                                        | Country of<br>establishment<br>of group entities | Grounds for significance                                            |
|------------|------------------------------|--------------------|-----------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------|
|            | 529900ESWL1AEC189F69         | Credit Institution | Schoellerbank Aktiengesellschaft                                            | Austria                                          |                                                                     |
|            | 2ZCNRR8UK83OBTEK2170         | Credit Institution | UniCredit Bank AG                                                           | Germany                                          |                                                                     |
|            | D1HEB8VEU6D9M8ZUXG17         | Credit Institution | UniCredit Bank Austria AG                                                   | Austria                                          |                                                                     |
|            | SK47251336                   | Branch             | UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky | Slovakia                                         |                                                                     |
|            | 549300O2UN9JLME31F08         | Credit Institution | UniCredit Banka Slovenija d.d.                                              | Slovenia                                         |                                                                     |
|            | 549300Z7V2WOFIMUEK50         | Credit Institution | UniCredit Bulbank AD                                                        | Bulgaria                                         | (#1)                                                                |
|            | 529900I5EWMMMCSTS175         | Credit Institution | UniCredit International Bank (Luxembourg) SA                                | Luxembourg                                       |                                                                     |
|            | PRNXTNXHBI0TSY1V8P17         | Credit Institution | Zagrebačka banka d.d.                                                       | Croatia                                          | (#2)                                                                |
| Cyprus     |                              |                    |                                                                             |                                                  |                                                                     |
|            |                              |                    |                                                                             |                                                  | (#5)                                                                |
| 77         | 635400L14KNHZXPUM19          | Financial Holding  | Bank of Cyprus Holdings Public Limited Company                              | Ireland                                          | Total assets above 20% of GDP                                       |
|            | PQ0RAP85KK9Z75ONZW93         | Credit Institution | Bank of Cyprus Public Company Ltd                                           | Cyprus                                           |                                                                     |
| 78         | CXUHEGU3MADZ2CEV7C11         | Credit Institution | Hellenic Bank Public Company Limited                                        | Cyprus                                           | Total assets above 20% of GDP                                       |
| Latvia     |                              |                    |                                                                             |                                                  |                                                                     |
| 79         | 549300YW95G1VBBGGV07         | Credit Institution | AS "SEB banka"                                                              | Latvia                                           | Among the three largest credit institutions in the Member State     |
| 80         | 2138009Y59EAR7H1UO97         | Credit Institution | AS "Citadele banka"                                                         | Latvia                                           | Among the three largest credit institutions in the Member State     |
| 81         | 9845006C7B5CC707X660         | Financial Holding  | Swedbank Baltics AS                                                         | Latvia                                           | Size (total assets EUR 30-50 bn)                                    |
|            | 549300FXBIWWGK7T0Y98         | Credit Institution | "Swedbank" AS                                                               | Latvia                                           |                                                                     |
|            | 549300PHQZ4HL15HH975         | Credit Institution | Swedbank AS                                                                 | Estonia                                          |                                                                     |
|            | 549300GH3DFCXVNBHE59         | Credit Institution | „Swedbank“, AB                                                              | Lithuania                                        | (#4)                                                                |
| Lithuania  |                              |                    |                                                                             |                                                  |                                                                     |
|            |                              |                    |                                                                             |                                                  | (#4)                                                                |
| 82         | 549300SBPFE9JX7N8J82         | Credit Institution | AB SEB bankas                                                               | Lithuania                                        | Among the three largest credit institutions in the Member State     |
| 83         | 549300TK038P6EV4YU51         | Credit Institution | Akcinė bendrovė Šiaulių bankas                                              | Lithuania                                        | Among the three largest credit institutions in the Member State (*) |
| 84         | 485100FX5Y9YLAQLNP12         | Financial Holding  | Revolut Holdings Europe UAB                                                 | Lithuania                                        | Article 6(5)(b) of Regulation (EU) No 1024/2013 (‡)                 |
|            | 485100NUOK3CEDCUTW40         | Credit Institution | Revolut Bank UAB                                                            | Lithuania                                        |                                                                     |
| Luxembourg |                              |                    |                                                                             |                                                  |                                                                     |
| 85         | R7CQUF1DQM73HUTV1078         | Credit Institution | Banque et Caisse d'Epargne de l'Etat, Luxembourg                            | Luxembourg                                       | Size (total assets EUR 50-75 bn)                                    |
| 86         | 9CZ7TVMR36CYD5TZBS50         | Credit Institution | Banque Internationale à Luxembourg S.A.                                     | Luxembourg                                       | Size (total assets EUR 30-50 bn)                                    |
| 87         | KHCL65TP05J1HUW2D560         | Credit Institution | Quintet Private Bank (Europe) S.A.                                          | Luxembourg                                       | Total assets above 20% of GDP (*)                                   |
| 88         | 2138006FNR865VUT1Q20         | Credit Institution | RBS International Depository Services S.A                                   | Luxembourg                                       | Article 6(5)(b) of Regulation (EU) No 1024/2013                     |
| Malta      |                              |                    |                                                                             |                                                  |                                                                     |
|            |                              |                    |                                                                             |                                                  | (#6)                                                                |
| 89         | 529900RWC8ZYB066JF16         | Credit Institution | Bank of Valletta plc                                                        | Malta                                            | Total assets above 20% of GDP                                       |
| 90         | 213800TC9PZRBHMJW403         | Financial Holding  | MDB Group Limited                                                           | Malta                                            | Among the three largest credit institutions in the Member State     |
|            | 529900SYUCFQHI3JZQ05         | Credit Institution | MeDirect Bank (Malta) plc                                                   | Malta                                            |                                                                     |

|     | LEI<br>MFI code for branches | Type                    | Name                                                                                                | Country of<br>establishment<br>of group entities | Grounds for significance                        |
|-----|------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|
|     | 529900MATKY89NT0U738         | Credit Institution      | MeDirect Bank SA                                                                                    | Belgium                                          |                                                 |
|     |                              |                         | The Netherlands                                                                                     |                                                  |                                                 |
| 91  | BFXS5XCH7N0Y05NIXW11         | Credit Institution      | ABN AMRO Bank N.V.                                                                                  | The Netherlands                                  | Size (total assets EUR 300-500 bn)              |
|     | G8ZTNESVKNW4NN761W05         | Credit Institution      | ABN AMRO Clearing Bank N.V.                                                                         | The Netherlands                                  |                                                 |
|     | 7245001TRP8115MBIT70         | Credit Institution      | ABN AMRO Groenbank B.V.                                                                             | The Netherlands                                  |                                                 |
|     | 724500CH8CC5T0YOLT90         | Credit Institution      | ABN AMRO Hypotheken Groep B.V.                                                                      | The Netherlands                                  |                                                 |
|     | 724500GY4BYLAXLTAN38         | Credit Institution      | International Card Services B.V.                                                                    | The Netherlands                                  |                                                 |
| 92  | 529900GGYMNGRQTDOO93         | Credit Institution      | BNG Bank N.V.                                                                                       | The Netherlands                                  | Size (total assets EUR 100-150 bn)              |
| 93  | DG3RU1DBUFHT4ZF9WN62         | Credit Institution      | Coöperatieve Rabobank U.A.                                                                          | The Netherlands                                  | Size (total assets EUR 500-1,000 bn)            |
|     | FI19211852                   | Branch                  | De Lage Landen Finans AB, sivuliike Suomessa                                                        | Finland                                          |                                                 |
|     | 635400JLGKETPVVGPW53         | Credit Institution      | De Lage Landen International B.V.                                                                   | The Netherlands                                  |                                                 |
|     | 724500XGC9SSQ81M6I94         | Credit Institution      | Rabo Groen Bank B.V.                                                                                | The Netherlands                                  |                                                 |
| 94  | 724500A1FNICHSDF2I11         | Credit Institution      | de Volksbank N.V.                                                                                   | The Netherlands                                  | Size (total assets EUR 50-75 bn)                |
| 95  | 549300NYKK9MWM7GGW15         | Mixed Financial Holding | ING Groep N.V.                                                                                      | The Netherlands                                  | Size (total assets EUR 500-1,000 bn)            |
|     | 5493001H5BP31T28VF34         | Credit Institution      | Bank Mendes Gans N.V.                                                                               | The Netherlands                                  |                                                 |
|     | 3TK20IVIUJ8J3ZU0QE75         | Credit Institution      | ING Bank N.V.                                                                                       | The Netherlands                                  |                                                 |
|     | JLS56RAMYQZECFUF2G44         | Credit Institution      | ING Belgium SA ; ING België NV ; ING Belgique SA                                                    | Belgium                                          |                                                 |
|     | 549300BV62M7SZOIN394         | Credit Institution      | ING Groenbank N.V.                                                                                  | The Netherlands                                  |                                                 |
|     | 5493007S4JE930SIUE86         | Financial Holding       | ING Holding Deutschland GmbH                                                                        | Germany                                          |                                                 |
|     | 549300BT51N3KAXDPP56         | Credit Institution      | ING Luxembourg                                                                                      | Luxembourg                                       |                                                 |
|     | 3KXUNHVVQFIJN6RHLO76         | Credit Institution      | ING-DiBa AG                                                                                         | Germany                                          |                                                 |
| 96  | JLP5FSPH9WPSHY3NIM24         | Credit Institution      | Nederlandse Waterschapsbank N.V.                                                                    | The Netherlands                                  | Size (total assets EUR 50-75 bn)                |
| 97  | 724500JIWG886A9RRT57         | 724500JIWG886A9RRT57    | RBS Holdings N.V.                                                                                   | The Netherlands                                  | Article 6(5)(b) of Regulation (EU) No 1024/2013 |
|     | X3CZP3CK64YBHON1LE12         | X3CZP3CK64YBHON1LE12    | NatWest Markets N.V.                                                                                | The Netherlands                                  |                                                 |
|     |                              |                         | Austria                                                                                             |                                                  |                                                 |
| 98  | 529900UKZBMDBDZIXD62         | Credit Institution      | Addiko Bank AG                                                                                      | Austria                                          | Significant cross-border activities             |
|     | 529900VC4WC3QO8WTL13         | Credit Institution      | Addiko Bank d.d.                                                                                    | Slovenia                                         |                                                 |
|     | RG3IZJKPYQ4H6IQPIC08         | Credit Institution      | Addiko Bank d.d.                                                                                    | Croatia                                          |                                                 |
| 99  | 529900S9YO2JHTIIDG38         | Financial Holding       | BAWAG Group AG                                                                                      | Austria                                          | Size (total assets EUR 50-75 bn)                |
|     | 529900ICA8XQYGIKR372         | Credit Institution      | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse<br>Aktiengesellschaft | Austria                                          |                                                 |
|     | 529900TPGMMB7GRJQB55         | Credit Institution      | start:bausparkasse AG                                                                               | Austria                                          |                                                 |
|     | 391200KWWDTGV SVM9A47        | Credit Institution      | start:bausparkasse AG                                                                               | Germany                                          |                                                 |
| 100 | PQOH26KWDF7CG10L6792         | Credit Institution      | Erste Group Bank AG                                                                                 | Austria                                          | Size (total assets EUR 300-500 bn)              |
|     | 315700RO18UEKF9GP419         | Credit Institution      | Banka Sparkasse d.d.                                                                                | Slovenia                                         |                                                 |
|     | 529900GZ42KYYPY7HZ06         | Credit Institution      | Bausparkasse der österreichischen Sparkassen Aktiengesellschaft                                     | Austria                                          |                                                 |
|     | 529900Z9G1PRYZSX4O63         | Credit Institution      | Die Zweite Wiener Vereins-Sparcasse                                                                 | Austria                                          |                                                 |

| LEI<br>MFI code for branches | Type               | Name                                                       | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|------------------------------------------------------------|--------------------------------------------------|--------------------------|
| 529900HC8KY7N0HNY191         | Credit Institution | Dornbirner Sparkasse Bank AG                               | Austria                                          | #2                       |
| 549300HUKIA1IZQHfZ83         | Credit Institution | Erste Bank der oesterreichischen Sparkassen AG             | Austria                                          |                          |
| 549300A2F46GR0UOM390         | Credit Institution | Erste&Steiermärkische Bank d.d.                            | Croatia                                          |                          |
| 529900TKQRJNCFUQI507         | Credit Institution | Kärntner Sparkasse Aktiengesellschaft                      | Austria                                          |                          |
| 52990080J4AQ0O07WO29         | Credit Institution | KREMSEr BANK UND SPARKASSEN AKTIENGESELLSCHAFT             | Austria                                          |                          |
| 529900L8FZJJC3JGYK56         | Credit Institution | Lienzer Sparkasse AG                                       | Austria                                          | #3                       |
| 549300217L3KBPWCK782         | Credit Institution | Salzburger Sparkasse Bank Aktiengesellschaft               | Austria                                          |                          |
| 549300S2T3FWVVXWJI89         | Credit Institution | Slovenská sporiteľňa, a.s.                                 | Slovakia                                         |                          |
| 529900AZFXT8865M6B67         | Credit Institution | Spar-Finanz Bank AG                                        | Austria                                          |                          |
| 549300X1FFW399TI1820         | Credit Institution | Sparkasse Baden                                            | Austria                                          |                          |
| 5299006FZT79EKTMK255         | Credit Institution | Sparkasse Bludenz Bank AG                                  | Austria                                          |                          |
| 529900Iz69LR7SRU9V71         | Credit Institution | Sparkasse Bregenz Bank Aktiengesellschaft                  | Austria                                          |                          |
| 5299007CQAM6HN45CF82         | Credit Institution | Sparkasse der Gemeinde Egg                                 | Austria                                          |                          |
| 529900XA7RHLU8ECBK28         | Credit Institution | Sparkasse der Stadt Amstetten AG                           | Austria                                          |                          |
| 5299007FR13EUF82L493         | Credit Institution | Sparkasse der Stadt Feldkirch                              | Austria                                          |                          |
| 5299005F2A4SAXE4PE25         | Credit Institution | Sparkasse der Stadt Kitzbühel                              | Austria                                          |                          |
| 529900XDISRMBH5UBL39         | Credit Institution | Sparkasse Eferding-Peuerbach-Waizenkirchen                 | Austria                                          |                          |
| 5299004LQR2P5LDTH233         | Credit Institution | Sparkasse Feldkirchen/Kärnten                              | Austria                                          |                          |
| 529900408LYNP1ETAV33         | Credit Institution | SPARKASSE FRANKENMARKT AKTIENGESELLSCHAFT                  | Austria                                          |                          |
| 529900HFS7EV7VIALl43         | Credit Institution | Sparkasse Hainburg-Bruck-Neusiedl Aktiengesellschaft       | Austria                                          |                          |
| 529900F5XFD7D1PQS086         | Credit Institution | Sparkasse Haugsdorf                                        | Austria                                          |                          |
| 529900LC50TXB405RY86         | Credit Institution | Sparkasse Herzogenburg-Neulengbach Bank Aktiengesellschaft | Austria                                          |                          |
| 529900YFDTT05R71VW86         | Credit Institution | Sparkasse Horn-Ravelsbach-Kirchberg Aktiengesellschaft     | Austria                                          |                          |
| 529900WSPO88HBNY6S36         | Credit Institution | Sparkasse Imst AG                                          | Austria                                          |                          |
| 529900L5GWPLRF3T6825         | Credit Institution | Sparkasse Korneuburg AG                                    | Austria                                          |                          |
| 529900PMGP6HWEDQW939         | Credit Institution | Sparkasse Kufstein Tiroler Sparkasse von 1877              | Austria                                          |                          |
| 5299009MP8BA1UW56F78         | Credit Institution | Sparkasse Lambach Bank Aktiengesellschaft                  | Austria                                          |                          |
| 529900Z4R67VBTGVH491         | Credit Institution | Sparkasse Langenlois                                       | Austria                                          |                          |
| 52990073IQ71941QXH68         | Credit Institution | Sparkasse Mittersill Bank AG                               | Austria                                          |                          |
| 529900JJ5V5FF6B1BP91         | Credit Institution | Sparkasse Mühlviertel-West Bank Aktiengesellschaft         | Austria                                          |                          |
| 529900T3GEQTBTM4VF20         | Credit Institution | Sparkasse Mürrzuschiag Aktiengesellschaft                  | Austria                                          |                          |
| 529900QU5N4XMZ1M8Y58         | Credit Institution | Sparkasse Neuhofen Bank Aktiengesellschaft                 | Austria                                          |                          |
| 529900JSHYRHGDZL1753         | Credit Institution | Sparkasse Neunkirchen                                      | Austria                                          |                          |
| 549300FVPWXG57TWN385         | Credit Institution | SPARKASSE NIEDERÖSTERREICH MITTE WEST AKTIENGESELLSCHAFT   | Austria                                          |                          |
| V0VY22PV9D0HFTF8EI62         | Credit Institution | Sparkasse Oberösterreich Bank AG                           | Austria                                          |                          |
| 529900XW4Z6DFWK42X08         | Credit Institution | Sparkasse Pöllau AG                                        | Austria                                          |                          |

|     | LEI<br>MFI code for branches | Type               | Name                                                   | Country of<br>establishment<br>of group entities | Grounds for significance             |
|-----|------------------------------|--------------------|--------------------------------------------------------|--------------------------------------------------|--------------------------------------|
|     | 5299004T81B4514RAQ13         | Credit Institution | Sparkasse Pottenstein N.Ö.                             | Austria                                          |                                      |
|     | 529900ZKIMUP9PHZIY83         | Credit Institution | Sparkasse Poysdorf AG                                  | Austria                                          |                                      |
|     | 529900A3V7234Q3DNK66         | Credit Institution | Sparkasse Pregarten - Unterweißenbach AG               | Austria                                          |                                      |
|     | 5299001G7RXMGFNQBO33         | Credit Institution | Sparkasse Rattenberg Bank AG                           | Austria                                          |                                      |
|     | 5299002Q3XW9T7PSYJ07         | Credit Institution | Sparkasse Reutte AG                                    | Austria                                          |                                      |
|     | 529900JQ18IUYNKUIP97         | Credit Institution | Sparkasse Ried im Innkreis-Haag am Hausruck            | Austria                                          |                                      |
|     | 5299006ORDZE7VB1WT33         | Credit Institution | Sparkasse Salzkammergut AG                             | Austria                                          |                                      |
|     | 529900VABV69Q757MP34         | Credit Institution | Sparkasse Scheibbs AG                                  | Austria                                          |                                      |
|     | 529900P4VO14SV3AUU56         | Credit Institution | Sparkasse Schwaz AG                                    | Austria                                          |                                      |
|     | 529900ZOABQIT107W206         | Credit Institution | Sparkasse Voitsberg-Köflach Bankaktiengesellschaft     | Austria                                          |                                      |
|     | 549300DVPJYGNF2P7B03         | Credit Institution | Steiermärkische Bank und Sparkassen Aktiengesellschaft | Austria                                          |                                      |
|     | 529900HGWNHJNP3D185          | Credit Institution | Tiroler Sparkasse Bankaktiengesellschaft Innsbruck     | Austria                                          |                                      |
|     | 529900K5H0F7K9SBO784         | Credit Institution | Waldviertler Sparkasse Bank AG                         | Austria                                          |                                      |
|     | 529900TZVDFQV1D69R57         | Credit Institution | Wiener Neustädter Sparkasse                            | Austria                                          |                                      |
| 101 | 9ZHRYM6F437SQJ6OUG95         | Credit Institution | Raiffeisen Bank International AG                       | Austria                                          | Size (total assets EUR 150-300 bn)   |
|     | 529900TXPMGGJR19EY42         | Credit Institution | Kathrein Privatbank Aktiengesellschaft                 | Austria                                          |                                      |
|     | 529900WEWTWSNCK1VE42         | Credit Institution | Raiffeisen Bausparkasse Gesellschaft m.b.H.            | Austria                                          |                                      |
|     | 5299001IUZV70CZRAU55         | Credit Institution | Raiffeisenbank Austria d.d.                            | Croatia                                          |                                      |
|     | 529900M2F7D5795H1A49         | Credit Institution | Raiffeisen Digital Bank AG (RDB)                       | Austria                                          |                                      |
|     | 3157002JBFAI478MD587         | Credit Institution | Tatra banka, a.s.                                      | Slovakia                                         | (#3)                                 |
| 102 | 529900XSTAE561178282         | Financial Holding  | Raiffeisenbankengruppe OÖ Verbund eGen                 | Austria                                          | Size (total assets EUR 30-50 bn)     |
|     | I6SS27Q1Q3385V753S50         | Credit Institution | Raiffeisenlandesbank Oberösterreich Aktiengesellschaft | Austria                                          |                                      |
| 103 | 529900D4CD6DIB3CI904         | Credit Institution | Volksbank Wien AG                                      | Austria                                          | Size (total assets EUR 30-50 bn) (*) |
|     | 529900X1F1MUXHHDIV43         | Credit Institution | Österreichische Ärzte- und Apothekerbank AG            | Austria                                          |                                      |
|     | 529900GXZM8IKP4S7O11         | Credit Institution | Volksbank Kärnten eG                                   | Austria                                          |                                      |
|     | 529900TJVZO6PPBYKU80         | Credit Institution | Volksbank Niederösterreich AG                          | Austria                                          |                                      |
|     | 5299002O43DCLC2NJV75         | Credit Institution | Volksbank Oberösterreich AG                            | Austria                                          |                                      |
|     | 529900P1U3D3OR1TG879         | Credit Institution | Volksbank Salzburg eG                                  | Austria                                          |                                      |
|     | 529900AB1TM69EG83E75         | Credit Institution | Volksbank Steiermark AG                                | Austria                                          |                                      |
|     | 529900CYHTDIZTXAFW51         | Credit Institution | Volksbank Tirol AG                                     | Austria                                          |                                      |
|     | 529900Z809LC9QNOR649         | Credit Institution | VOLKSBANK VORARLBERG e.Gen.                            | Austria                                          |                                      |
|     |                              |                    | Portugal                                               |                                                  |                                      |
| 104 | JU1U6S0DG9YLT7N8ZV32         | Credit Institution | Banco Comercial Português, S.A.                        | Portugal                                         | Size (total assets EUR 75-100 bn)    |
|     | 529900GYIFZ0EH50GF42         | Credit Institution | Banco ActivoBank, S.A.                                 | Portugal                                         |                                      |
| 105 | TO822O0VT80V06K0FH57         | Credit Institution | Caixa Geral de Depósitos, S.A.                         | Portugal                                         | Size (total assets EUR 100-150 bn)   |
|     | 549300KAXHDD341NRL28         | Credit Institution | Caixa - Banco de Investimento, S.A.                    | Portugal                                         |                                      |

|     | LEI<br>MFI code for branches | Type                    | Name                                          | Country of<br>establishment<br>of group entities | Grounds for significance                                        |
|-----|------------------------------|-------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------|
|     | 549300WW40X9COOEW455         | Financial Holding       | Caixa-Participações, SGPS, S.A.               | Portugal                                         |                                                                 |
| 106 | 222100K6QL2V4MLHWQ08         | Financial Holding       | LSF Nani Investments S.à.r.l.                 | Luxembourg                                       | Size (total assets EUR 30-50 bn)                                |
|     | 549300TW29K5QURDVU59         | Credit Institution      | BEST - Banco Electrónico de Serviço Total, SA | Portugal                                         |                                                                 |
|     | 222100G2HV6K1ZW7DW18         | Financial Holding       | Nani Holdings, SGPS, S.A.                     | Portugal                                         |                                                                 |
|     | 549300EP6JOM2CY64233         | Credit Institution      | NOVO BANCO DOS AÇORES, S.A.                   | Portugal                                         |                                                                 |
|     | 5493009W2E2YDCXY6S81         | Credit Institution      | NOVO BANCO, S.A.                              | Portugal                                         |                                                                 |
|     |                              |                         | Slovenia                                      |                                                  |                                                                 |
| 107 | 213800HDJ876ACJXXD05         | Financial Holding       | Agri Europe Cyprus Limited                    | Cyprus                                           | Among the three largest credit institutions in the Member State |
|     | 5493000UPYR7EEHN2R94         | Credit Institution      | Gorenjska Banka d.d., Kranj                   | Slovenia                                         |                                                                 |
| 108 | 22210058UCT3BJTCN24          | Financial Holding       | OTP Luxembourg S.à.r.l.                       | Luxembourg                                       | Among the three largest credit institutions in the Member State |
|     | 549300J0GSZ83GTKBZ89         | Credit Institution      | Nova Kreditna Banka Maribor d.d.              | Slovenia                                         |                                                                 |
| 109 | 5493001BABFV7P27OW30         | Credit Institution      | Nova Ljubljanska banka d.d., Ljubljana        | Slovenia                                         | Total assets above 20% of GDP                                   |
|     |                              |                         | Slovakia                                      |                                                  |                                                                 |
|     |                              |                         |                                               |                                                  |                                                                 |
|     |                              |                         |                                               |                                                  |                                                                 |
|     |                              |                         | Finland                                       |                                                  |                                                                 |
| 110 | F110786932                   | Branch                  | Danske Bank A/S, Finland Branch               | Finland                                          | Size (total assets EUR 30-50 bn) (±)                            |
| 111 | 529900HEKOENJHPNN480         | Credit Institution      | Kuntarahoitus Oyj                             | Finland                                          | Size (total assets EUR 30-50 bn)                                |
| 112 | 529900ODI3047E2LIV03         | Credit Institution      | Nordea Bank Abp                               | Finland                                          | Size (total assets EUR 500-1,000 bn)                            |
|     | 7437001LESKGLAEOEU84         | Credit Institution      | Nordea Kiinnitysluottopankki Oyj              | Finland                                          |                                                                 |
|     | 529900Z872020RO6J884         | Credit Institution      | Nordea Rahoitus Suomi Oy                      | Finland                                          |                                                                 |
| 113 | 7437003B5WFOIEFY714          | Mixed Financial Holding | OP Osuuskunta                                 | Finland                                          | Size (total assets EUR 150-300 bn)                              |
|     | 743700P59CLCUA003595         | Credit Institution      | Alajärven Osuuspankki                         | Finland                                          |                                                                 |
|     | 743700HPINRFPX8RXN47         | Credit Institution      | Ala-Satakunnan Osuuspankki                    | Finland                                          |                                                                 |
|     | 74370073K87ST7Z3KJ70         | Credit Institution      | Alavieskan Osuuspankki                        | Finland                                          |                                                                 |
|     | 74370027F0X7YDR8AQ33         | Credit Institution      | Andelsbanken för Åland                        | Finland                                          |                                                                 |
|     | 743700I7CL9CIMW1BB86         | Credit Institution      | Andelsbanken Raseborg                         | Finland                                          |                                                                 |
|     | 743700KC1KWMCS2BWH13         | Credit Institution      | Etelä-Hämeen Osuuspankki                      | Finland                                          |                                                                 |
|     | 743700MHNVY2ZL88EM50         | Credit Institution      | Etelä-Karjalan Osuuspankki                    | Finland                                          |                                                                 |
|     | 743700UZ1VOLOGO1OJ70         | Credit Institution      | Etelä-Pirkanmaan Osuuspankki                  | Finland                                          |                                                                 |
|     | 743700B7Q12N6S7N7X40         | Credit Institution      | Etelä-Pohjanmaan Osuuspankki                  | Finland                                          |                                                                 |
|     | 743700X29KDN3GKIWU33         | Credit Institution      | Euran Osuuspankki                             | Finland                                          |                                                                 |
|     | 7437005JG3Z3WOS6XW29         | Credit Institution      | Haapamäen Seudun Osuuspankki                  | Finland                                          |                                                                 |
|     | 743700DC8KVM3TM9RB18         | Credit Institution      | Hailuodon Osuuspankki                         | Finland                                          |                                                                 |
|     | 743700KBABXWNB0G4472         | Credit Institution      | Humppilan-Metsämaan Osuuspankki               | Finland                                          |                                                                 |
|     | 7437008VU2NRJXAZXB79         | Credit Institution      | Jämsän Seudun Osuuspankki                     | Finland                                          |                                                                 |
|     | 74370055K4A4WHBSWC21         | Credit Institution      | Janakkalan Osuuspankki                        | Finland                                          |                                                                 |

| LEI<br>MFI code for branches | Type               | Name                          | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|-------------------------------|--------------------------------------------------|--------------------------|
| 7437007VWK7OVH2L9M20         | Credit Institution | Järvi-Hämeen Osuuspankki      | Finland                                          |                          |
| 743700V2NMNCS085TJ90         | Credit Institution | Jokilaaksojen Osuuspankki     | Finland                                          |                          |
| 743700YIQDI229VCF807         | Credit Institution | Jokioisten Osuuspankki        | Finland                                          |                          |
| 743700IX3V0DULG0E310         | Credit Institution | Joki-Pohjanmaan Osuuspankki   | Finland                                          |                          |
| 743700HPFK5TOZEID048         | Credit Institution | Kainuun Osuuspankki           | Finland                                          |                          |
| 7437006W45FD922EY127         | Credit Institution | Kangasalan Seudun Osuuspankki | Finland                                          |                          |
| 743700JLRONKNUWLYD47         | Credit Institution | Kangasniemen Osuuspankki      | Finland                                          |                          |
| 74370015ZE09JO490U23         | Credit Institution | Kemin Seudun Osuuspankki      | Finland                                          |                          |
| 743700KP81EUI8819583         | Credit Institution | Kerimäen Osuuspankki          | Finland                                          |                          |
| 7437005U02E0MJI4BB87         | Credit Institution | Keski-Pohjanmaan Osuuspankki  | Finland                                          |                          |
| 74370097ZDC1B7CS5F05         | Credit Institution | Keski-Suomen Osuuspankki      | Finland                                          |                          |
| 743700HYSY3UIQC81S16         | Credit Institution | Koitin-Pertunmaan Osuuspankki | Finland                                          |                          |
| 743700QZB28DPS5GCD07         | Credit Institution | Korpilahden Osuuspankki       | Finland                                          |                          |
| 7437009AXKGWIELFMM06         | Credit Institution | Kronoby Andelsbank            | Finland                                          |                          |
| 743700DQL4AMH4DDIP61         | Credit Institution | Kuhmon Osuuspankki            | Finland                                          |                          |
| 743700Z1AFPCIXYCWK70         | Credit Institution | Kuortaneen Osuuspankki        | Finland                                          |                          |
| 743700ZU856U8XLQZK68         | Credit Institution | Kuusamon Osuuspankki          | Finland                                          |                          |
| 743700GZJ66T3LR9AA03         | Credit Institution | Kymenlaakson Osuuspankki      | Finland                                          |                          |
| 743700YMZH4OEGOXG841         | Credit Institution | Laihian Osuuspankki           | Finland                                          |                          |
| 743700RBFi9Y3A2EG815         | Credit Institution | Länsi-Kymen Osuuspankki       | Finland                                          |                          |
| 7437009KVZK8X0D99654         | Credit Institution | Länsi-Suomen Osuuspankki      | Finland                                          |                          |
| 743700C8FVF87I96Z009         | Credit Institution | Lapin Osuuspankki             | Finland                                          |                          |
| 7437007REGGNXYD2DK11         | Credit Institution | Lehtimäen Osuuspankki         | Finland                                          |                          |
| 743700GU0MRCL3M75i66         | Credit Institution | Lemin Osuuspankki             | Finland                                          |                          |
| 743700AEXHM36P5C7T97         | Credit Institution | Limmingan Osuuspankki         | Finland                                          |                          |
| 743700AF1SBHSA4O5W59         | Credit Institution | Liperin Osuuspankki           | Finland                                          |                          |
| 743700Q1LWZ4Y0EKR428         | Credit Institution | Lounaismaan Osuuspankki       | Finland                                          |                          |
| 743700KKSGN4OMWDGL22         | Credit Institution | Lounaisrannikon Osuuspankki   | Finland                                          |                          |
| 743700Q1Z9Z9OYVQA133         | Credit Institution | Lounais-Suomen Osuuspankki    | Finland                                          |                          |
| 743700IJEFBP2LH4KB85         | Credit Institution | Luumäen Osuuspankki           | Finland                                          |                          |
| 743700KZG4DRVNYYP06          | Credit Institution | Maaningan Osuuspankki         | Finland                                          |                          |
| 743700M8IDLE7OUJGL97         | Credit Institution | Mouhijärven Osuuspankki       | Finland                                          |                          |
| 743700KOC7ONKBMR4525         | Credit Institution | Multian Osuuspankki           | Finland                                          |                          |
| 743700XF2UPB5Y351629         | Credit Institution | Nagu Andelsbank               | Finland                                          |                          |
| 743700APEEB4897EDQ84         | Credit Institution | Nakkila-Luvian Osuuspankki    | Finland                                          |                          |
| 7437008TJBCASFTJJY74         | Credit Institution | Niinijokivarren Osuuspankki   | Finland                                          |                          |

| LEI<br>MFI code for branches | Type               | Name                         | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|------------------------------|--------------------------------------------------|--------------------------|
| 743700O4ZKUAWI7MR80          | Credit Institution | Nilakan Seudun Osuuspankki   | Finland                                          |                          |
| 549300NQ588N7RWKBP98         | Credit Institution | OP Yrityspankki Oyj          | Finland                                          |                          |
| 743700IJXAGL8TGFR33          | Credit Institution | OP-Asuntoluottopankki Oyj    | Finland                                          |                          |
| 743700ABSYTMKL8IF439         | Credit Institution | OP Vähittäisasiakkaat Oyj    | Finland                                          |                          |
| 743700F2UORCGTFUYO02         | Credit Institution | Osuuspankki Harjuseutu       | Finland                                          |                          |
| 743700VY2W3QJGFLPT18         | Credit Institution | Osuuspankki Vakka-Auranmaa   | Finland                                          |                          |
| 743700EBME32PXBEMC66         | Credit Institution | Outokummun Osuuspankki       | Finland                                          |                          |
| 743700Y710QP7SURFQ56         | Credit Institution | Päijät-Hämeen Osuuspankki    | Finland                                          |                          |
| 743700FRL5VND98LRW83         | Credit Institution | Paltamon Osuuspankki         | Finland                                          |                          |
| 743700QCC7N8MCA6GD92         | Credit Institution | Pedersörenejdens Andelsbank  | Finland                                          |                          |
| 7437008NJB465JRJ8U12         | Credit Institution | Petäjäveden Osuuspankki      | Finland                                          |                          |
| 743700GJ4UN7ZRKOHU29         | Credit Institution | Pohjois-Hämeen Osuuspankki   | Finland                                          |                          |
| 7437000YE37J35JJA860         | Credit Institution | Pohjois-Karjalan Osuuspankki | Finland                                          |                          |
| 743700GFD1LTRFQ5F539         | Credit Institution | Pohjois-Savon Osuuspankki    | Finland                                          |                          |
| 743700VPGD5G0QF6TR40         | Credit Institution | Pohjolan Osuuspankki         | Finland                                          |                          |
| 7437007LJK24K8KRH254         | Credit Institution | Polvijärven Osuuspankki      | Finland                                          |                          |
| 743700CL719AIFR46561         | Credit Institution | Posion Osuuspankki           | Finland                                          |                          |
| 743700EUGXN4G6Z6GQ05         | Credit Institution | Pudasjärven Osuuspankki      | Finland                                          |                          |
| 743700GPLZAPCVT4DD07         | Credit Institution | Pulkkilan Osuuspankki        | Finland                                          |                          |
| 743700IQJN2H8TL25G52         | Credit Institution | Punkalaitumen Osuuspankki    | Finland                                          |                          |
| 7437008D3M45Q20VXT20         | Credit Institution | Purmo Andelsbank             | Finland                                          |                          |
| 743700I70YHRWX6KNW39         | Credit Institution | Raahentienoon Osuuspankki    | Finland                                          |                          |
| 7437004C3FH18M3RRP74         | Credit Institution | Rantasalmen Osuuspankki      | Finland                                          |                          |
| 743700QLP1JIYC9LNM65         | Credit Institution | Rautalammin Osuuspankki      | Finland                                          |                          |
| 743700LUHWWI4JDKRQ82         | Credit Institution | Riistaveden Osuuspankki      | Finland                                          |                          |
| 7437006A4VPAI9NZ1745         | Credit Institution | Rymättylän Osuuspankki       | Finland                                          |                          |
| 743700D3NZGSY7QU1F29         | Credit Institution | Sallan Osuuspankki           | Finland                                          |                          |
| 743700HC5C388KB3MP75         | Credit Institution | Satapirkan OP                | Finland                                          |                          |
| 743700PFDKNYJICSTJ10         | Credit Institution | Savitaipaleen Osuuspankki    | Finland                                          |                          |
| 743700GYCIRJVFJ14E25         | Credit Institution | Siikajoen Osuuspankki        | Finland                                          |                          |
| 743700QVY80YGS74CR74         | Credit Institution | Siikalatvan Osuuspankki      | Finland                                          |                          |
| 743700GB87YRXFF28K90         | Credit Institution | Suomenselän Osuuspankki      | Finland                                          |                          |
| 743700XQEP1UEYJUNS65         | Credit Institution | Suur-Savon Osuuspankki       | Finland                                          |                          |
| 743700CYLA0M84DD0R95         | Credit Institution | Sydänmaan OP                 | Finland                                          |                          |
| 743700ZOM3P6QENZSZ37         | Credit Institution | Taivalkosken Osuuspankki     | Finland                                          |                          |
| 743700TIOTHSZS7MTG50         | Credit Institution | Tampereen Seudun Osuuspankki | Finland                                          |                          |

| LEI<br>MFI code for branches | Type               | Name                       | Country of<br>establishment<br>of group entities | Grounds for significance |
|------------------------------|--------------------|----------------------------|--------------------------------------------------|--------------------------|
| 743700UXY2MX54OLKB86         | Credit Institution | Tervolan Osuuspankki       | Finland                                          |                          |
| 7437008O79B7AX43HW34         | Credit Institution | Tervon Osuuspankki         | Finland                                          |                          |
| 743700IV1RKODV0CZL73         | Credit Institution | Turun Seudun Osuuspankki   | Finland                                          |                          |
| 74370014NEIOLLVU6U43         | Credit Institution | Tuusniemen Osuuspankki     | Finland                                          |                          |
| 74370063P1OZKHHQXE70         | Credit Institution | Tyrnävän Osuuspankki       | Finland                                          |                          |
| 743700HQEAX8JW5U6922         | Credit Institution | Utajärven Osuuspankki      | Finland                                          |                          |
| 743700M7JFX3LTJH7K88         | Credit Institution | Uudenmaan OP               | Finland                                          |                          |
| 743700EDXMJUEUAO0K53         | Credit Institution | Vaara-Karjalan Osuuspankki | Finland                                          |                          |
| 743700K3BR9RSDT06G37         | Credit Institution | Vasa Andelsbank            | Finland                                          |                          |
| 743700OD43J9JBTF4114         | Credit Institution | Vehmersalmen Osuuspankki   | Finland                                          |                          |
| 743700XXJM4ZW2PRX166         | Credit Institution | Vesannon Osuuspankki       | Finland                                          |                          |
| 743700PHR05DN0LGWT35         | Credit Institution | Vimpelin Osuuspankki       | Finland                                          |                          |
| 7437007ZEXRV7WM2LP51         | Credit Institution | Ylä-Kainuun Osuuspankki    | Finland                                          |                          |
| 743700KAL725N4TGJS47         | Credit Institution | Yläneen Osuuspankki        | Finland                                          |                          |
| 7437008T38NCFUZK1W68         | Credit Institution | Ylä-Pirkanmaan Osuuspankki | Finland                                          |                          |
| 7437006SV8L2TOJ65K82         | Credit Institution | Ylä-Savon Osuuspankki      | Finland                                          |                          |
| 743700JBSBLALUKAVO03         | Credit Institution | Ylä-Uudenmaan Osuuspankki  | Finland                                          |                          |
| 743700VWK3ULNUY6PZ06         | Credit Institution | Ylitornion Osuuspankki     | Finland                                          |                          |
| 7437009PIR3DVSTEQ287         | Credit Institution | Ypäjän Osuuspankki         | Finland                                          |                          |

## B. List of less significant institutions

| LEI<br>MFI code for branches                                    | Type               |                                                       |          |
|-----------------------------------------------------------------|--------------------|-------------------------------------------------------|----------|
| <b>Belgium</b>                                                  |                    |                                                       |          |
| <b>Nationale Bank van België / Banque Nationale de Belgique</b> |                    |                                                       |          |
| 549300U1YXDFKMDU7D20                                            | Credit Institution | Aion Bank                                             |          |
| 549300H2VNRV8LKCTU90                                            | Mixed Financial    | Anbang Belgium Holding NV                             |          |
| 549300NBLHT5Z7ZV1241                                            | Credit Institution | Banque Degroof Petercam SA ; Bank Degroof Petercam NV | (HI)     |
| 5493008P8921NNSV4139                                            | Credit Institution | Bank Dierickx Leys                                    |          |
| 549300Y3RTKH8O8DYY87                                            | Credit Institution | Bank J. Van Breda en C° NV                            | (HI)     |
| 549300GN1OZCOY5S7285                                            | Credit Institution | Banque CPH                                            |          |
| 549300APOHPVL4YFCA77                                            | Credit Institution | Banque Eni SA                                         |          |
| 549300F0CVELHBU9A156                                            | Credit Institution | BANQUE NAGELMACKERS S.A.                              |          |
| 5493008BATDQM2LE5Z97                                            | Credit Institution | Byblos Bank Europe                                    |          |
| 549300EMW7AECU3N6X07                                            | Credit Institution | Centrale Kredietverlening                             |          |
| 549300GFYXO0IJ3KY349                                            | Financial Holding  | Datex                                                 |          |
| 54930005DD2HH36LIR91                                            | Credit Institution | Delen Private Bank SA                                 | (HI)     |
| 549300OZ46BRLZ8Y6F65                                            | Credit Institution | Euroclear Bank                                        | (HI) (&) |
| 549300IQZVZ949N37S44                                            | Financial Holding  | Euroclear Holding SA/NV                               | (&)      |
| 549300CBNW05DILT6870                                            | Financial Holding  | Euroclear SA                                          | (HI) (&) |
| 549300TDPXT0OW2AY198                                            | Financial Holding  | FinAx NV                                              | (HI)     |
| BE0670848040                                                    | Branch             | Hoist Finance AB                                      |          |
| 549300UZW78KEHRUB928                                            | Credit Institution | United Taiwan Bank SA                                 |          |
| 54930084TZJBK6D1AY92                                            | Credit Institution | VAN DE PUT & CO Private Bankers                       |          |
| 54930060Q00W1SRIUI57                                            | Credit Institution | vdk bank                                              |          |
| 724500Y9RFSG3F8WLT55                                            | Financial Holding  | Vodeno Holdings Coöperatief U.A.                      |          |
| <b>Bulgaria</b>                                                 |                    |                                                       |          |
| <b>Българска народна банка (Bulgarian National Bank)</b>        |                    |                                                       |          |
| 259400UB1DGSK7SCP470                                            | Credit Institution | Allianz Bank Bulgaria AD                              |          |
| 549300615CPXQO52J309                                            | Credit Institution | Bulgarian Development Bank                            | (HI)     |
| 529900UTZ5VF4APIJR57                                            | Credit Institution | Bulgarian-American Credit Bank AD                     |          |
| 5299002142DS5ONT5540                                            | Credit Institution | Central Cooperative Bank AD                           | (HI)     |
| 5299007I6XULEQYH1B18                                            | Credit Institution | D Commerce Bank AD                                    |          |
| 549300UY81ESCZJ0GR95                                            | Credit Institution | First Investment Bank AD                              | (HI)     |
| 529900RPGHC6DQEQL615                                            | Credit Institution | International Asset Bank AD                           |          |

|                      |                    |                                         |
|----------------------|--------------------|-----------------------------------------|
| 529900N42RG1Q1474762 | Credit Institution | Investbank AD                           |
| 2138007DX2PGI77JX128 | Credit Institution | Municipal Bank AD                       |
| 529900NLNI85YIRQX052 | Credit Institution | ProCredit Bank (Bulgaria) EAD           |
| NL1001534136         | Financial Holding  | TBI Financial services B.V. Netherlands |
| 529900KIX7269PVMPY26 | Credit Institution | TBI Bank EAD                            |
| 529900EKPN8EYA3AX590 | Credit Institution | Texim Bank AD                           |
| 5299005OQIUZZAFLA333 | Credit Institution | Tokuda Bank AD                          |

(HI)

## Germany

### Bundesanstalt für Finanzdienstleistungsaufsicht

|                        |                    |                                                         |
|------------------------|--------------------|---------------------------------------------------------|
| 529900BBEBGNAA1C6176   | Credit Institution | Aachener Bank eG                                        |
| 529900RBO6AZKV6QZU52   | Financial Holding  | ABC Holding GmbH                                        |
| 5299009502R8B6S3LN39   | Credit Institution | abcbank GmbH                                            |
| 391200DOLQBXF4UYLC89   | Credit Institution | ABK Allgemeine Beamten Bank AG                          |
| 391200LPPQSPVADQIM92   | Financial Holding  | ABK Allgemeine Beteiligungs-und Kapitalgesellschaft mbH |
| 529900FJUMZDJWF8QV72   | Credit Institution | Abtsgmünder Bank - Raiffeisen - eG                      |
| 529900E1WHT64CB20277   | Credit Institution | Airbus Bank GmbH                                        |
| 529900DSIVJWCUCUQUMP41 | Credit Institution | AKA Ausfuhrkredit-Gesellschaft mit beschränkter Haftung |
| 529900P90XJRYLOJNP77   | Credit Institution | AKBANK AG                                               |
| 529900W1M53OKIAJ5A09   | Credit Institution | akf bank GmbH & Co KG                                   |
| 391200OM1ASXABQTGF02   | Credit Institution | Aktivbank Aktiengesellschaft                            |
| 529900XV9ULDFHFNJS78   | Credit Institution | Allgäuer Volksbank eG Kempten-Sonthofen                 |
| 529900EM0ZU25V87GD50   | Credit Institution | Alte Leipziger Bauspar AG                               |
| 529900LZDW2COOVSK824   | Credit Institution | Alxing-Brucker Genossenschaftsbank eG                   |
| 529900IOG1ENLW4SUU53   | Credit Institution | B.Metzler seel. Sohn & Co. Aktiengesellschaft           |
| 529900JFOPPEDUR61H13   | Credit Institution | Baader Bank Aktiengesellschaft                          |
| 529900WMY8Q2ZBWJVD33   | Credit Institution | BAG Bankaktiengesellschaft                              |
| 5299007I4FXQ3DWNYO94   | Credit Institution | Bank 1 Saar eG                                          |
| 529900DFGOXK0YLFQ697   | Credit Institution | Bank für Kirche und Caritas eG                          |
| 529900A5E8HID9W8L033   | Credit Institution | Bank für Kirche und Diakonie eG - KD-Bank               |
| 5299000R7WZOVIFHLN21   | Credit Institution | Bank für Sozialwirtschaft Aktiengesellschaft            |
| 529900LG6H0NY5EF9I06   | Credit Institution | Bankhaus RSA eG                                         |
| 5299006L608JYM89QP49   | Credit Institution | Bank im Bistum Essen eG                                 |
| 52990040GV6S6DHUXU91   | Credit Institution | Bank Julius Bär Deutschland AG                          |
| 549300GSSPQ1QSKI1376   | Credit Institution | Bank Pictet & Cie (Europe) AG                           |
| 529900KKJ9XOK6WO4426   | Credit Institution | Bank Vontobel Europe AG                                 |
| 529900C3SHT3Q94H3W82   | Financial Holding  | Bank 11 Holding GmbH                                    |
| 529900T9MJ6GH7X6QA19   | Credit Institution | Bank11 für Privatkunden und Handel GmbH                 |
| 5299001DYPSTT2ATLX95   | Credit Institution | Bankhaus Anton Hafner KG                                |
| 5299005TV0L59BVRQG23   | Credit Institution | Bankhaus Bauer Aktiengesellschaft                       |

|                      |                    |                                                                                                |      |
|----------------------|--------------------|------------------------------------------------------------------------------------------------|------|
| 529900QAB0KRK7AA2H39 | Credit Institution | Bankhaus C.L. Seeliger                                                                         |      |
| 391200N0BCBVNXBRVE65 | Credit Institution | Bankhaus E. Mayer AG                                                                           |      |
| 529900XLXZ4E43CYT795 | Credit Institution | Bankhaus Ellwanger & Geiger AG                                                                 |      |
| 529900984Z5768JBQF32 | Credit Institution | Bankhaus Gebr. Martin Aktiengesellschaft                                                       |      |
| 52990092MV2ZVLDQAD56 | Credit Institution | Bankhaus Herzogpark AG                                                                         |      |
| 391200VXBQK0HAAE7G94 | Credit Institution | Bankhaus J. Faißt KG                                                                           |      |
| 529900J7MNGH9AFRRD37 | Credit Institution | Bankhaus Ludwig Sperrer KG                                                                     |      |
| 529900RH5DCK9S9XYX26 | Credit Institution | Bankhaus Max Flessa KG                                                                         |      |
| 529900TON0U80IQ5N848 | Credit Institution | Bankhaus Obotritia GmbH                                                                        |      |
| 529900JKIXFIA5LYZN73 | Credit Institution | Bankhaus Rautenschlein AG                                                                      |      |
| 39120001QL91PI3RXO91 | Credit Institution | Bankhaus von der Heydt GmbH & Co. KG                                                           |      |
| 529900FAAKQAZH0OHZ82 | Credit Institution | Bankhaus Werhahn GmbH                                                                          |      |
| 5299001R998PVUCDKR55 | Credit Institution | Bausparkasse Mainz Aktiengesellschaft                                                          |      |
| 529900XNTKP4AWBR6991 | Credit Institution | Bayerische Bodenseebank -Raiffeisen- eingetragene Genossenschaft                               |      |
| 52990041R8KZII7MRY61 | Financial Holding  | BB Beteiligungs GmbH                                                                           |      |
| 529900LIZVBUANJ20E31 | Credit Institution | BBBank eG                                                                                      | (HI) |
| 529900H4JD9LEALS6S16 | Credit Institution | Bensberger Bank eG                                                                             |      |
| 529900P0K9DSQNQL9L23 | Financial Holding  | Berliner Effktengesellschaft AG                                                                |      |
| 529900T7MYZUMMW4O176 | Credit Institution | Berliner Volksbank eG                                                                          | (HI) |
| 529900GCV25B7SPR3560 | Credit Institution | Bernhauser Bank eG                                                                             |      |
| 529900E5ULQQ1YHY4B13 | Credit Institution | Bezirkssparkasse Reichenau                                                                     |      |
| 529900GFT28SEW1QSG52 | Credit Institution | BfW - Bank für Wohnungswirtschaft AG                                                           |      |
| 213800YQ2JHZ6WV1PS06 | Financial Holding  | BHF Group SA                                                                                   |      |
| D2OIGPB6E66YOBJ9GT20 | Credit Institution | BMW Bank GmbH                                                                                  | (HI) |
| 529900GK2AGSDVLQ0P42 | Credit Institution | Bopfing Bank Sechta-Ries eG                                                                    |      |
| 529900ZG2U1UNESWG40  | Credit Institution | Bordesholmer Sparkasse Aktiengesellschaft                                                      |      |
| 5299008W44I8V87F0U52 | Credit Institution | Brandenburger Bank Volksbank-Raiffeisenbank eG                                                 |      |
| 529900KE0RXWI3Z6VU55 | Credit Institution | Bremische Volksbank eG                                                                         |      |
| 529900SU9499SQ6N8G87 | Credit Institution | Brühler Bank eG                                                                                |      |
| 529900VFIFTUZZZT3C10 | Credit Institution | BSQ Bauspar AG                                                                                 |      |
| 5299008TDNA6IM1ZZC60 | Credit Institution | Budenheimer Volksbank eG                                                                       |      |
| 391200NXDAEIGDHEMU41 | Credit Institution | C24 Bank GmbH                                                                                  |      |
| 529900ATAS3PCZAMFW02 | Credit Institution | Calenberger Kreditverein Calenberg-Göttingen- Grubenhagen- Hildesheim'scher ritterschaftlicher |      |
| 391200NCIUDBLHOE6C73 | Credit Institution | CB Bank GmbH                                                                                   |      |
| 549300298FD7AS4PPU70 | Credit Institution | Clearstream Banking Aktiengesellschaft                                                         | (HI) |
| 222100GEYIQQNDBR9J43 | Financial Holding  | Clearstream Holding AG                                                                         | (HI) |
| 529900ENT1WBE443LZ43 | Credit Institution | Credit Suisse (Deutschland) Aktiengesellschaft                                                 |      |
| 529900EKHINI3PE9J144 | Credit Institution | CRONBANK Aktiengesellschaft                                                                    |      |
| 529900LSSAD1RBVWHJ37 | Credit Institution | CVW-Privatbank AG                                                                              |      |

|                       |                    |                                                              |          |
|-----------------------|--------------------|--------------------------------------------------------------|----------|
| 529900FMPYJ0QVTBSD95  | Credit Institution | Debeka Bausparkasse Aktiengesellschaft Sitz Koblenz am Rhein |          |
| MRFNHBHO7AUDKS46SC62  | Credit Institution | Degussa Bank Aktiengesellschaft                              |          |
| 529900DBKUI06S4XAS60  | Credit Institution | Dettinger Bank eG Volks- und Raiffeisenbank                  |          |
| 39120001JPAYYPDRNN92  | Credit Institution | Deutsche Bausparkasse Badenia Aktiengesellschaft             |          |
| 529900EXG2PM316ISO63  | Credit Institution | Deutsche WertpapierService Bank AG                           | (HI)     |
| 5299009D9BIL4D4UHT93  | Credit Institution | Die Sparkasse Bremen AG                                      | (HI)     |
| 5299001CHU3TRRK8UZ78  | Credit Institution | Dithmarscher Volks- und Raiffeisenbank eG                    |          |
| 529900RSKB4L1LC0HT02  | Credit Institution | DKM Darlehnskasse Münster eG                                 |          |
| DE05640               | Branch             | DNB Bank ASA Filiale Deutschland                             |          |
| 529900P8OKWO25XE4251  | Credit Institution | Donau-Iller Bank eG                                          |          |
| 23ZYQ4KSBEDEVYML8NC86 | Credit Institution | Donner & Reuschel Aktiengesellschaft                         |          |
| 529900C61SO23HBUWX84  | Credit Institution | Dortmunder Volksbank eingetragene Genossenschaft             |          |
| 529900YQVTG54RAR6439  | Credit Institution | DZB Bank GmbH                                                |          |
| 529900UZ5LPUOSWYC555  | Credit Institution | Echterdinger Bank eG                                         |          |
| 391200SVHXSRYC4Y6902  | Credit Institution | Eckernförder Bank eG Volksbank-Raiffeisenbank                |          |
| 529900XQMOF3BB8ZKT64  | Credit Institution | Edebank Aktiengesellschaft                                   |          |
| 529900G07F3297WTW056  | Credit Institution | EIS Einlagensicherungsbank GmbH                              |          |
| 529900LXGM7KMLJE5H80  | Credit Institution | Erzgebirgssparkasse                                          |          |
| 529900FWPX4ZEDGW7972  | Credit Institution | ETRIS Bank GmbH                                              |          |
| 529900LN3S50JPU47S06  | Credit Institution | EUREX Clearing Aktiengesellschaft                            | (HI) (&) |
| 39120020BBOSP6DZUC29  | Credit Institution | Europäisch-Iranische Handelsbank Aktiengesellschaft          |          |
| 529900R600X5X54X0G26  | Credit Institution | Evangelische Bank eG                                         |          |
| 5299002RTPWNHY2DI332  | Credit Institution | EVENORD-BANK eG - KG                                         |          |
| 5299004611357MQINQ02  | Credit Institution | FIL Fondsbank GmbH                                           |          |
| 549300ISU00019LLYT70  | Financial Holding  | FIL Holdings Germany GmbH                                    |          |
| 529900B4OR3PD4V3AQ57  | Financial Holding  | Finanzholding der Sparkasse in Bremen                        | (HI)     |
| 529900IRBZTADXJB6757  | Financial Holding  | flatexDEGIRO AG                                              |          |
| 529900MKYC1FZ83V3121  | Credit Institution | flatexDEGIRO Bank AG                                         |          |
| 529900IFPLMPGYEDKO59  | Financial Holding  | flatex Finanz GmbH                                           |          |
| 391200Y1C3ZJT2NUUD34  | Credit Institution | Fondsdepot Bank GmbH                                         |          |
| 549300BZZFFS0SOWR325  | Credit Institution | Ford Bank GmbH                                               |          |
| 529900RA3M7K4CI4JZ35  | Credit Institution | Förde Sparkasse                                              |          |
| 391200014TK600CZIE75  | Credit Institution | FNZ Bank Aktiengesellschaft                                  |          |
| 529900967AJZ6T29Q111  | Credit Institution | Frankfurter Volksbank Rhein/Main eG                          |          |
| 529900B0CY07L22N6B17  | Credit Institution | Freisinger Bank eG Volksbank-Raiffeisenbank                  |          |
| 529900W3NTW28LTOL246  | Financial Holding  | FS E&G Holding GmbH                                          |          |
| 529900I6N5PAU6EVAN62  | Credit Institution | Fürst Fugger Privatbank Aktiengesellschaft                   |          |
| 529900WQ56SLB1IPWX73  | Credit Institution | Fürstlich Castell'sche Bank, Credit-Casse Aktiengesellschaft |          |
| 529900RHBE9A57LIR568  | Credit Institution | Gabler-Saliter Bankgeschäft AG                               |          |

|                      |                    |                                                                  |      |
|----------------------|--------------------|------------------------------------------------------------------|------|
| 529900RZUR7UCUPMNP12 | Financial Holding  | Gemeinnützige Sparkassenstiftung zu Lübeck                       |      |
| 5299008M5D5QGM9F2M17 | Credit Institution | Geno Bank Essen eG                                               |      |
| 529900EXCN8TJWH3DA29 | Credit Institution | Genobank Mainz eG                                                |      |
| 529900EGI7TF9Y3BB167 | Credit Institution | Genossenschaftsbank eG München                                   |      |
| 529900XOI1D8DFZG4P42 | Credit Institution | Genossenschaftsbank Unterallgäu eG                               |      |
| 529900Z2Y8487OQRMV97 | Credit Institution | Genossenschaftsbank Weil im Schönbuch eG                         |      |
| 529900FR98RO8IKX3687 | Credit Institution | Gladbacher Bank AG von 1922                                      |      |
| 52990026HQOTT4AJP655 | Credit Institution | GLS Gemeinschaftsbank e.G.                                       |      |
| 391200HOASIPGIO9YW76 | Credit Institution | Goyer & Göppel KG                                                |      |
| 529900T5ON7PES0TL534 | Credit Institution | Grafschafter Volksbank eG                                        |      |
| 529900BHRYZ464GFD289 | Financial Holding  | GRENKE AG                                                        |      |
| 529900K6G9E0JFCFFE23 | Credit Institution | Grenke Bank AG                                                   |      |
| 529900OPLFNQ83732X45 | Credit Institution | Hagnauer Volksbank eG                                            |      |
| 529900C1N2GMTYIKO591 | Credit Institution | Hamburger Volksbank eG                                           |      |
| 529900MQJIQGD8N3YV53 | Credit Institution | Hannoversche Volksbank eG                                        |      |
| 5299001OKQX8MIF6CX78 | Credit Institution | Harzer Volksbank eG                                              |      |
| 529900JHQ2OFFMM02038 | Credit Institution | Harzsparkasse                                                    |      |
| 529900OOZP78CYPYF471 | Credit Institution | Hauck Aufhäuser Lampe Privatbank AG                              |      |
| 529900EDWLRSBBNPOK20 | Credit Institution | Hausbank München eG Bank für Haus- und Grundbesitz               |      |
| 529900KTP4LDLQ7MIR59 | Credit Institution | Heidelberger Volksbank eingetragene Genossenschaft               |      |
| 5299005T3VDFRFKEDR04 | Credit Institution | Heidenheimer Volksbank eG                                        |      |
| 529900SQBP5GRV2TTK54 | Credit Institution | Herner Sparkasse                                                 |      |
| 529900P108QSOO21EE97 | Credit Institution | Hoerner-Bank Aktiengesellschaft                                  |      |
| 52990003P069MRS9D366 | Credit Institution | Hohenzollerische Landesbank Kreissparkasse Sigmaringen           |      |
| 9845001FEAF89D811303 | Branch             | Hoist Finance AB (publ) Niederlassung Deutschland                |      |
| 391200ABD1OLFULBLM06 | Credit Institution | Honda Bank GmbH                                                  |      |
| 529900CWI4OT4SMHQM23 | Credit Institution | Hümmelinger Volksbank eG                                         |      |
| 529900WVTLE8OTNZY156 | Credit Institution | Hüttenberger Bank eG                                             |      |
| 529900WJYRLX4PRMQM74 | Credit Institution | IBM Deutschland Kreditbank Gesellschaft mit beschränkter Haftung |      |
| DE05826              | Branch             | Ikano Bank AB (publ), Zweigniederlassung Deutschland             |      |
| 529900XUBIXXFHP44185 | Credit Institution | Ihre Volksbank eG Neckar Odenwald Main-Tauber                    |      |
| PWEFG14QWWESISQ84C69 | Credit Institution | IKB Deutsche Industriebank Aktiengesellschaft                    | (HI) |
| 529900088909IB2EAZ74 | Credit Institution | Internationales Bankhaus Bodensee AG                             |      |
| 52990089JN9S8OJ5KU82 | Credit Institution | Isbank AG                                                        |      |
| 529900UC2OD7II24Z667 | Credit Institution | Joh. Berenberg, Gossler & Co. KG                                 |      |
| DE05650              | Branch             | Jyske Bank A/S, Filiale Hamburg                                  |      |
| 5299006OWDQGU3FEDK86 | Credit Institution | Kasseler Sparkasse                                               |      |
| 529900MHMES2JJY4T459 | Credit Institution | KEB Hana Bank (D) Aktiengesellschaft                             |      |
| 5299002GPCR602QYJC04 | Financial Holding  | KfW Beteiligungsholding                                          | (HI) |

|                      |                    |                                                                                                  |      |
|----------------------|--------------------|--------------------------------------------------------------------------------------------------|------|
| 529900Q1M1F4M8KMTM64 | Credit Institution | KfW IPEX-Bank GmbH                                                                               | (HI) |
| 529900UCQ5HTMTVAY212 | Credit Institution | Kieler Volksbank eG                                                                              |      |
| DE05913              | Branch             | Klarna Bank AB, German Branch                                                                    |      |
| 52990057VEWDZZFRIJ07 | Credit Institution | Kreis- und Stadtsparkasse Erding-Dorfen                                                          |      |
| 529900GP93B3EF6Y1989 | Credit Institution | Kreis- und Stadtsparkasse Wasserburg am Inn                                                      |      |
| 529900QUQNS1LW47DJ51 | Credit Institution | Kreissparkasse Ahrweiler                                                                         |      |
| 52990013RUF1YVQ45842 | Credit Institution | Kreissparkasse Anhalt-Bitterfeld                                                                 |      |
| 529900XKH0809QTNWQ25 | Credit Institution | Kreissparkasse Bautzen                                                                           |      |
| 5299005E2F0CA1738607 | Credit Institution | Kreissparkasse Bersenbrück                                                                       |      |
| 529900FPOU897IEWGV26 | Credit Institution | Kreissparkasse Biberach                                                                          |      |
| 529900MPVCAOW4A6PE25 | Credit Institution | Kreissparkasse Birkenfeld (Birkenfelder Landesbank)                                              |      |
| 529900KO4FARHCMXNJ85 | Credit Institution | Kreissparkasse Bitburg-Prüm                                                                      |      |
| 5299007DRP3741GOZM90 | Credit Institution | Kreissparkasse Böblingen                                                                         |      |
| 5299002H4HNGZGLL9S48 | Credit Institution | Kreissparkasse Börde                                                                             |      |
| 529900FLLALM2RHDWW17 | Credit Institution | Kreissparkasse Döbeln                                                                            |      |
| 529900Z1V9UDM2YYKI87 | Credit Institution | Kreissparkasse Düsseldorf                                                                        |      |
| 529900SJ58V1OLTYPN09 | Credit Institution | Kreissparkasse Eichsfeld                                                                         |      |
| 529900ICDZY7LEZHKJ46 | Credit Institution | Kreissparkasse Esslingen-Nürtingen                                                               |      |
| 529900ZUL2DDJ2C57W97 | Credit Institution | Kreissparkasse Euskirchen                                                                        |      |
| 529900NEY2D8BD532C51 | Credit Institution | Kreissparkasse Fallingb. in Walsrode                                                             |      |
| 529900UWNQB5DODHTT84 | Credit Institution | Kreissparkasse Freudenstadt                                                                      |      |
| 529900XEQIE8VMIDYW28 | Credit Institution | Kreissparkasse Gelnhausen                                                                        |      |
| 52990051JDPDRCH81306 | Credit Institution | Kreissparkasse Göppingen                                                                         |      |
| 529900MQ8PEMY841JJ04 | Credit Institution | Kreissparkasse Gotha                                                                             |      |
| 529900MBX1YTKVWAEZ43 | Credit Institution | Kreissparkasse Grafschaft Bentheim zu Nordhorn                                                   |      |
| 529900Y3MXIU45A22Q34 | Credit Institution | Kreissparkasse Grafschaft Diepholz                                                               |      |
| 529900RJT960CY3TAK43 | Credit Institution | Kreissparkasse Groß-Gerau                                                                        |      |
| 529900CDFH7GJ76LXH43 | Credit Institution | Kreissparkasse Halle (Westf.)                                                                    |      |
| 529900S3OB921ZBBUG77 | Credit Institution | Kreissparkasse Heidenheim                                                                        |      |
| 529900LG0ZUI1LJU1P46 | Credit Institution | Kreissparkasse Heilbronn                                                                         |      |
| 529900VU0QU9PDVTQ128 | Credit Institution | Kreissparkasse Heinsberg - Zweckverbandssparkasse des Kreises Heinsberg und der Stadt Erkelenz - |      |
| 529900C993QTFX14KV96 | Credit Institution | Kreissparkasse Herzogtum Lauenburg                                                               |      |
| 529900Z8UBNXXJICNG59 | Credit Institution | Kreissparkasse Hildburghausen                                                                    |      |
| 529900VUIZ6XDB24BS88 | Credit Institution | Kreissparkasse Kelheim                                                                           |      |
| 529900RTSGHDD7OOSO86 | Credit Institution | Kreissparkasse Köln                                                                              | (HI) |
| 529900BBD7C7JXDKE759 | Credit Institution | Kreissparkasse Kusel                                                                             |      |
| 529900BU2W60OCE4EA97 | Credit Institution | Kreissparkasse Limburg                                                                           |      |
| 529900L26863H1FN4S52 | Credit Institution | Kreissparkasse Ludwigsburg                                                                       |      |
| 529900O3MJJBL4BZKX03 | Credit Institution | Kreissparkasse Märkisch-Oderland                                                                 |      |

|                      |                    |                                                                                                                                                                       |
|----------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5299006Y97HSE7B5WB50 | Credit Institution | Kreissparkasse Mayen                                                                                                                                                  |
| 529900NPGCYRD0A7GI52 | Credit Institution | Kreissparkasse Melle                                                                                                                                                  |
| 5299009W2BWIO9MJJC09 | Credit Institution | Kreissparkasse Miesbach-Tegernsee                                                                                                                                     |
| 529900NY4QE4LF18FA62 | Credit Institution | Kreissparkasse München Starnberg Ebersberg                                                                                                                            |
| 529900OVERR058YXOB66 | Credit Institution | Kreissparkasse Nordhausen                                                                                                                                             |
| 529900E15I4XYNU1NF86 | Credit Institution | Kreis-Sparkasse Northeim                                                                                                                                              |
| 52990008SP9ETV9I7047 | Credit Institution | Kreissparkasse Ostalb                                                                                                                                                 |
| 5299002GZMVW234JRW43 | Credit Institution | Kreissparkasse Ravensburg                                                                                                                                             |
| 529900WZ5UJMQE5EXE26 | Credit Institution | Kreissparkasse Reutlingen                                                                                                                                             |
| 529900M6K8MY9AX8XV65 | Credit Institution | Kreissparkasse Rhein-Hunsrück                                                                                                                                         |
| 529900E0KDTTAKITHC30 | Credit Institution | Kreissparkasse Rottweil                                                                                                                                               |
| 5299000K05SFBDX9PV30 | Credit Institution | Kreissparkasse Saale-Orla                                                                                                                                             |
| 529900DFS6YI9LIZAJ72 | Credit Institution | Kreissparkasse Saalfeld-Rudolstadt                                                                                                                                    |
| 529900P70FRX40Z44V62 | Credit Institution | Kreissparkasse Saarlouis                                                                                                                                              |
| 5299001BHV0GYRSE1192 | Credit Institution | Kreissparkasse Saarpfalz                                                                                                                                              |
| 529900C7LGUV8N5BG037 | Credit Institution | Kreissparkasse Schlüchtern                                                                                                                                            |
| 5299001UN4CS1DE1IX93 | Credit Institution | Kreissparkasse Schwalm-Eder                                                                                                                                           |
| 529900Z53OT4CHNVP677 | Credit Institution | Kreissparkasse Soltau                                                                                                                                                 |
| 529900DPL9DTMHQAME41 | Credit Institution | Kreissparkasse St. Wendel                                                                                                                                             |
| 529900ALRWVJW8UUH641 | Credit Institution | Kreissparkasse Stade                                                                                                                                                  |
| 5299001SSGO8MMQN8E03 | Credit Institution | Kreissparkasse Steinfurt                                                                                                                                              |
| 529900ZFCAYRV20FSC78 | Credit Institution | Kreissparkasse Stendal                                                                                                                                                |
| 529900IZPJ195088J625 | Credit Institution | Kreissparkasse Syke                                                                                                                                                   |
| 529900UV7P5CA8A2L926 | Credit Institution | Kreissparkasse Traunstein-Trostberg                                                                                                                                   |
| 529900VZSHKAB0ZU6Z09 | Credit Institution | Kreissparkasse Tübingen                                                                                                                                               |
| 529900H6PMBEQPIEO203 | Credit Institution | Kreissparkasse Tuttlingen                                                                                                                                             |
| 529900TXWHPLJGQB9048 | Credit Institution | Kreissparkasse Verden                                                                                                                                                 |
| 529900P12WJ5WU3W9566 | Credit Institution | Kreissparkasse Vulkaneifel                                                                                                                                            |
| 5299007GMRYEAD6PRW15 | Credit Institution | Kreissparkasse Waiblingen                                                                                                                                             |
| 529900QGRCPQ350ZRW03 | Credit Institution | Kreissparkasse Weilburg                                                                                                                                               |
| 529900E6H214NUUU7V22 | Credit Institution | Kreissparkasse Wiedenbrück Zweckverbandssparkasse des Kreises Gütersloh und der Stadt Rheda-Wiedenbrück                                                               |
| 529900X624BIZY01DY26 | Credit Institution | Kreis-und Stadtparkasse Unna-Kamen, Zweckverbandssparkasse des Kreises Unna, der Kreisstadt Unna, der Stadt Kamen, der Stadt Fröndenberg und der Gemeinde Holzwickede |
| 529900ES946F61B1ZR12 | Credit Institution | KT Bank AG                                                                                                                                                            |
| 5299000M5HXDRIFSGM87 | Credit Institution | Kurhessische Landbank eG                                                                                                                                              |
| 529900923ONNWU006D14 | Credit Institution | Kyffhäusersparkasse Artern-Sondershausen                                                                                                                              |
| 391200J4PA51SDPM1U90 | Credit Institution | Landbank Horlofftal eingetragene Genossenschaft                                                                                                                       |
| 52990050SU0S4QQ4Z793 | Credit Institution | Landesbank Saar                                                                                                                                                       |
| 529900PO4CDCHAP5UT66 | Credit Institution | Landessparkasse zu Oldenburg                                                                                                                                          |

(HI)

|                      |                    |                                                              |      |
|----------------------|--------------------|--------------------------------------------------------------|------|
| 5299004SI3IL8FGDV034 | Credit Institution | LBS Landesbausparkasse NordOst AG                            |      |
| 529900HC4LDSGK0NCJ85 | Credit Institution | LBS Landesbausparkasse NordWest                              |      |
| 529900FU4WJ2XT7BVE31 | Credit Institution | LBS Landesbausparkasse Süd                                   | (HI) |
| 529900NUOHU5B1BOYF39 | Credit Institution | Leipziger Volksbank eG                                       |      |
| 529900P5SXL86FO1N96  | Credit Institution | levoBank eG                                                  |      |
| 254900ZBL65M8WR1FR13 | Branch             | LGT Bank AG, Zweigniederlassung Deutschland                  |      |
| 529900QDBEIBLJCSQE34 | Credit Institution | LIGA Bank eG                                                 |      |
| 2138001WO21Z3B8Y8K20 | Credit Institution | Lloyds Bank GmbH                                             |      |
| 529900PWC05918YY6110 | Financial Holding  | M.M. Warburg & CO Gruppe GmbH                                |      |
| MZI1VDH2BQLFZGLQDO60 | Credit Institution | M.M.Warburg & CO (AG & Co.) Kommanditgesellschaft auf Aktien |      |
| 529900KA1X3855ZIY689 | Credit Institution | Mainzer Volksbank e.G.                                       |      |
| 529900CK14SGH0EXOB27 | Credit Institution | Marcard, Stein & Co AG                                       |      |
| 529900UV7UT5TCAG0G06 | Credit Institution | Märkische Bank eG                                            |      |
| 529900BQBP4JMDPM6Q19 | Credit Institution | Max Heinr. Sutor OHG                                         |      |
| 529900EIN2ZVA8ELCD81 | Credit Institution | mediserv Bank GmbH                                           |      |
| 529900FVNS34ENY5A496 | Credit Institution | Mendener Bank eG                                             |      |
| 529900DXTOU2U9IZDY54 | Credit Institution | meine Volksbank Raiffeisenbank eG                            |      |
| 529900DEAYRUPP22B339 | Credit Institution | Mercedes-Benz Bank AG                                        | (HI) |
| 529900Y9V9S4JSXJZK89 | Credit Institution | Merkur Bank KGaA                                             |      |
| 391200TQYSDQXVIEPY43 | Credit Institution | Misr Bank - Europe GmbH                                      |      |
| 529900X200JCQZE8VX28 | Credit Institution | Mittelbrandenburgische Sparkasse in Potsdam                  | (HI) |
| 391200NDSKH9BHFGEJ93 | Credit Institution | MKB Mittelstandskreditbank Aktiengesellschaft                |      |
| 529900M25NF9TALIWQ20 | Financial Holding  | MLP SE                                                       |      |
| 529900YOBXEE8ZYM4V56 | Credit Institution | MLP Banking AG                                               |      |
| 529900VHU3S8ZYAQYZ61 | Credit Institution | Münchner Bank eG                                             |      |
| 529900XJ050LKAPHXM52 | Credit Institution | Müritz-Sparkasse                                             |      |
| 529900JB9XYZ8E87N345 | Credit Institution | N26 Bank AG                                                  |      |
| 391200HYAMGEMIFV3145 | Financial Holding  | N26 AG                                                       |      |
| 529900CJAJ0HDPPKUI53 | Credit Institution | Nassauische Sparkasse                                        | (HI) |
| 529900B91AUH0YTEXN10 | Credit Institution | National-Bank, Aktiengesellschaft                            |      |
| 5299005S9J7CTFNBXH55 | Credit Institution | Niederrheinische Sparkasse Rhein-Lippe                       |      |
| 529900Y2I953BJ8KOV45 | Credit Institution | Nord-Ostsee Sparkasse                                        |      |
| 529900HV8WMGF2BXP03  | Credit Institution | Nordthüringer Volksbank eG                                   |      |
| 529900XLAZ15LYK8XK27 | Credit Institution | ODDO BHF Aktiengesellschaft                                  | (HI) |
| 529900CDDKNPWIAOP87  | Credit Institution | ODDO BHF Corporates & Markets AG                             | (HI) |
| 529900UDT4BDTER57K89 | Credit Institution | Oldenburger Volksbank eG                                     |      |
| 5299008I0TO44SUINZ71 | Credit Institution | Oldenburgische Landesbank Aktiengesellschaft                 | (HI) |
| 529900TTQ33NNFOSDF74 | Credit Institution | Onstmettinger Bank eG                                        |      |
| 5299000NI62AJ0DGKH76 | Credit Institution | Ostfriesische Volksbank eG                                   |      |

|                      |                    |                                                |      |
|----------------------|--------------------|------------------------------------------------|------|
| 529900GB9HQMO9Y9B097 | Credit Institution | Ostsächsische Sparkasse Dresden                |      |
| 529900AT73S3UKIMP047 | Credit Institution | OstseeSparkasse Rostock                        |      |
| DE05833              | Branch             | OTP Bank Nyrt. Niederlassung Deutschland       |      |
| 529900REDZ151VJNW143 | Credit Institution | Otto M. Schröder Bank Aktiengesellschaft       |      |
| 529900R2ND5XI26DZ328 | Credit Institution | Oyak Anker Bank GmbH                           |      |
| 529900SCADYND9KVP627 | Credit Institution | Pax-Bank eG                                    |      |
| 529900XTUA1TP4PL1M16 | Credit Institution | PEAC (Germany) GmbH                            |      |
| 529900O47SSQSL3G4L16 | Financial Holding  | PEAC Holdings (Germany) GmbH & Co. KG          |      |
| DE05886              | Branch             | PKO Bank Polski S.A. Niederlassung Deutschland |      |
| 529900H9255HSTOGDY35 | Credit Institution | ProCredit Bank AG                              | (HI) |
| 529900LIN8L1K9MLTR09 | Financial Holding  | ProCredit Holding AG & Co.KGaA                 | (HI) |
| 52990051M5IBVG7NXR89 | Credit Institution | PSD Bank Berlin-Brandenburg eG                 |      |
| 5299007YNRS66KKG0810 | Credit Institution | PSD Bank Braunschweig eG                       |      |
| 529900JQJNQGXQZ12459 | Credit Institution | PSD Bank Hannover eG                           |      |
| 5299005QMSP02NYJBZ32 | Credit Institution | PSD Bank Hessen-Thüringen eG                   |      |
| 529900DB1FYHSPU1LN76 | Credit Institution | PSD Bank Karlsruhe-Neustadt eG                 |      |
| 529900EDGJAI75AJ1J71 | Credit Institution | PSD Bank Koblenz eG                            |      |
| 529900KNPI1D0Y1DGK92 | Credit Institution | PSD Bank München eG                            |      |
| 529900WCSH33UUPXPH12 | Credit Institution | PSD Bank Nord eG                               |      |
| 529900YUKZ4C8FPONG83 | Credit Institution | PSD Bank Nürnberg eG                           |      |
| 5299001ZDCILHOAR7Q32 | Credit Institution | PSD Bank RheinNeckarSaar eG                    |      |
| 529900CS2DTIIVXYK804 | Credit Institution | PSD Bank Rhein-Ruhr eG                         |      |
| 529900COPYLMXONPTC24 | Credit Institution | PSD Bank West eG                               |      |
| 5299004IU009FT2HTS78 | Credit Institution | Quirin Privatbank AG                           |      |
| 391200LCWODCJCT8VN67 | Credit Institution | Raiffeisenbank eG                              |      |
| 529900P103HNI68TV259 | Credit Institution | Raiffeisenbank Baiertal eG                     |      |
| 529900KW4GG29WO59056 | Credit Institution | Raiffeisen - meine Bank eG                     |      |
| 529900ES21I7FQKP9415 | Credit Institution | Raiffeisen Spar + Kreditbank eG                |      |
| 529900VT7A7LHPOCYV70 | Credit Institution | Raiffeisenbank Aichhalden-Hardt-Sulgen eG      |      |
| 529900JEKLBM7SSTQS98 | Credit Institution | Raiffeisenbank Aidlingen eG                    |      |
| 529900OHUJHRS2P39784 | Credit Institution | Raiffeisenbank Aindling eG                     |      |
| 529900B909XL5B2WHV75 | Credit Institution | Raiffeisenbank Aitrang-Ruderatshofen eG        |      |
| 391200LINCNRUHLGEP55 | Credit Institution | Raiffeisenbank Alteglofsheim-Hagelstadt eG     |      |
| 5299005NWLM5BJ07F245 | Credit Institution | Raiffeisenbank Altschweier eG                  |      |
| 529900ESVTSPIVSA2L74 | Credit Institution | Raiffeisenbank Altmühl-Jura eG                 |      |
| 52990002AOJ5QYHRDS24 | Credit Institution | Raiffeisenbank am Kulm eG                      |      |
| 5299009OMCNAWE2WTC71 | Credit Institution | Raiffeisenbank Anger eG                        |      |
| 529900S90ZQ3HED40876 | Credit Institution | Raiffeisenbank Aresing-Gerolsbach eG           |      |
| 5299003WFWKBPJQ1M410 | Credit Institution | Raiffeisenbank Arnstorf eG                     |      |

|                      |                    |                                                           |
|----------------------|--------------------|-----------------------------------------------------------|
| 529900HBDL63JZQPL059 | Credit Institution | Raiffeisenbank Aschau-Samerberg eG                        |
| 529900R1A7TN1LM06875 | Credit Institution | Raiffeisenbank Auerbach-Freihung eG                       |
| 5299008OHEJ4GWHLOJ53 | Credit Institution | Raiffeisenbank Augsburger Land West eG                    |
| 3912006KOLR69ZPPEZ32 | Credit Institution | Raiffeisenbank Bad Kötzing eG                             |
| 529900673O9RT0H4KR87 | Credit Institution | Raiffeisenbank Bad Saulgau eG                             |
| 391200F5EVIBV1TWEX09 | Credit Institution | Raiffeisenbank Bad Schussenried-Aulendorf eG              |
| 529900FLRSBNRI6T7218 | Credit Institution | Raiffeisenbank Bad Windsheim eG                           |
| 529900PV6NMLG7A07E74 | Credit Institution | Raiffeisenbank Baisweil-Eggenthal-Friesenried eG          |
| 391200QFHKFFRLN5I553 | Credit Institution | Raiffeisenbank Bechhofen eG                               |
| 529900O41FX1BDKQGP38 | Credit Institution | Raiffeisenbank Berghülen eG                               |
| 529900HGXH6VMSKD1288 | Credit Institution | Raiffeisenbank Beuerberg-Eurasburg eG                     |
| 529900HMTUA75M2AB16  | Credit Institution | Raiffeisenbank Bibertgrund eG                             |
| 529900NFP8CVUMHPTO39 | Credit Institution | Raiffeisenbank Bidingen eG                                |
| 391200RNH9BNLRC0IL45 | Credit Institution | Raiffeisenbank Biebergrund- Petersberg eG                 |
| 529900XXZTGP63UM1323 | Credit Institution | Raiffeisenbank Bobingen eG                                |
| 529900ZB4NCETE37DG53 | Credit Institution | Raiffeisenbank Böllingertal eG                            |
| 5299000G88VRM4ANQO92 | Credit Institution | Raiffeisenbank Buch-Eching eG                             |
| 529900Y7544GYFG3TK85 | Credit Institution | Raiffeisenbank Bühlertal eG                               |
| 529900BVUP40I1J7ZH60 | Credit Institution | Raiffeisenbank Burgebrach - Stegaurach eG                 |
| 5299009A6ZY3AIDP5474 | Credit Institution | Raiffeisenbank Butjadingen-Abbehausen eG                  |
| 529900XBPDFUJS0CPK08 | Credit Institution | Raiffeisenbank Bütthard-Gaukönigshofen eG                 |
| 529900ZE6IJR39Y18J76 | Credit Institution | Raiffeisenbank Chamer Land eG                             |
| 529900H24NOMGMZBCZ74 | Credit Institution | Raiffeisenbank Chiemgau - Nord - Obing eG                 |
| 529900JQS7IQHS1L1Q97 | Credit Institution | Raiffeisenbank Denzlingen-Sexau eG                        |
| 529900XGIZA1FDCDQZ11 | Credit Institution | Raiffeisenbank Dietersheim und Umgebung eG                |
| 391200DRLB1DHUMB0N77 | Credit Institution | Raiffeisenbank Donau-Heuberg, eingetragene Genossenschaft |
| 529900KWP4IL455GCD79 | Credit Institution | Raiffeisenbank DreiFranken eG                             |
| 5299000AFYN2KIDKYP77 | Credit Institution | Raiffeisenbank eG (Baunatal)                              |
| 529900QQ49ZWG1OW7W89 | Credit Institution | Raiffeisenbank eG (Elztal)                                |
| 5299005IST094V3XHU84 | Credit Institution | Raiffeisenbank eG (Hagenow)                               |
| 529900IONZ7XPGBINC13 | Credit Institution | Raiffeisenbank eG (Lauenburg)                             |
| 5299002HYGKN2PVW0806 | Credit Institution | Raiffeisenbank eG (Leezen)                                |
| 39120000V0MYFQN1SO81 | Credit Institution | Raiffeisenbank eG (Moormerland)                           |
| 529900EKXZS8A6D0UB40 | Credit Institution | Raiffeisenbank eG (Niederwallmenach)                      |
| 529900JRPSTM2K590489 | Credit Institution | Raiffeisenbank eG (Owschlag)                              |
| 52990024G0N1T9LQAJ26 | Credit Institution | Raiffeisenbank eG (Rodenbach)                             |
| 5299001LO40HZJF61T52 | Credit Institution | Raiffeisenbank eG (Seestermühe)                           |
| 391200OVYHN1EAYWJV45 | Credit Institution | Raiffeisenbank eG (Todenbüttel)                           |
| 529900JKDJYUYCOZYI25 | Credit Institution | Raiffeisenbank eG Deggendorf-Plattling-Sonnenwald         |

|                      |                    |                                                               |
|----------------------|--------------------|---------------------------------------------------------------|
| 529900YKZWR2YF6CCR74 | Credit Institution | Raiffeisenbank eG Scharrel                                    |
| 5299003BM5J078AXVS43 | Credit Institution | Raiffeisenbank Ehekirchen-Oberhausen eG                       |
| 5299007Y7UJE5QV9QD03 | Credit Institution | Raiffeisenbank Eifel eG                                       |
| 5299005ESR0IPYWFYP06 | Credit Institution | Raiffeisenbank Elbmarsch eG                                   |
| 529900PJXMMZ3I6O2U89 | Credit Institution | Raiffeisenbank Elsavatal eG                                   |
| 529900I5A2T01KLWV917 | Credit Institution | Raiffeisenbank Ems-Vechte eG                                  |
| 529900IURQZDWTE8OO73 | Credit Institution | Raiffeisenbank Erding eG                                      |
| 529900YMMZ97HOH40U86 | Credit Institution | Raiffeisenbank Erlenbach eG                                   |
| 529900UU2R8UBHFSX429 | Credit Institution | Raiffeisenbank Ersingen eG                                    |
| 529900WJO0I2E7ERWD80 | Credit Institution | Raiffeisenbank Eschlkam-Lam-Lohberg-Neukirchen b. Hl. Blut eG |
| 5299002Z1GJN6DXKXW83 | Credit Institution | Raiffeisen-Bank Eschweiler eG                                 |
| 529900RIAYUJ8EZ23F61 | Credit Institution | Raiffeisenbank Falkenstein-Wörth eG                           |
| 529900AYKDWWPPMU3H09 | Credit Institution | Raiffeisenbank Flachsmeer eG                                  |
| 529900V2A0LYV789YG97 | Credit Institution | Raiffeisenbank Floß eG                                        |
| 5299001RBEXZCE3U5H72 | Credit Institution | Raiffeisenbank Frankenhardt-Stimpfach eG                      |
| 529900S5CBS0GD0ZHG33 | Credit Institution | Raiffeisenbank Fränkische Schweiz eG                          |
| 529900ZELDCGY9PLFN54 | Credit Institution | Raiffeisenbank Gammesfeld eingetragene Genossenschaft         |
| 5299008N1FFXN4XXM058 | Credit Institution | Raiffeisenbank Geiselhöring-Pfaffenberg eG                    |
| 529900DTJBS7IK0LHB77 | Credit Institution | Raiffeisenbank Geislingen-Rosenfeld eG                        |
| 5299005IN6TVN2CXFS16 | Credit Institution | Raiffeisenbank Gilching eG                                    |
| 529900Y0QCPE3V0OZG62 | Credit Institution | Raiffeisenbank Gmund am Tegernsee eG                          |
| 529900N21YBLSSD9YT89 | Credit Institution | Raiffeisenbank Goldener Steig - Dreisessel eG                 |
| 5299002YPOCI02FI9X11 | Credit Institution | Raiffeisenbank Grainet eG                                     |
| 5299001U5LX7XCP9HW36 | Credit Institution | Raiffeisenbank Grävenwiesbach eG                              |
| 529900EP541D63MYPD84 | Credit Institution | Raiffeisenbank Griesstätt-Halving eG                          |
| 5299003JYVV58FST1U32 | Credit Institution | Raiffeisenbank Grimma eG                                      |
| 529900Z2OHMF1O4SSZ52 | Credit Institution | Raiffeisenbank Gruibingen eG                                  |
| 529900LS9I3Q7X20C864 | Credit Institution | Raiffeisenbank Gymnich eG                                     |
| 529900PHZ32U8QK7R083 | Credit Institution | Raiffeisenbank Haag-Gars-Maitenbeth eG                        |
| 529900YHOXR8KYLSEX32 | Credit Institution | Raiffeisenbank Hallertau eG                                   |
| 5299002DMWV5MBDB5504 | Credit Institution | Raiffeisenbank Hardt-Bruhain eG                               |
| 529900EISKP7D20UZ372 | Credit Institution | Raiffeisenbank Hengersberg-Schöllnach eG                      |
| 391200WZWLCRZR8RPN77 | Credit Institution | Raiffeisenbank HessenNord eG                                  |
| 529900WL0D6E1DUQVY29 | Credit Institution | Raiffeisenbank Hiltenfingen eG                                |
| 529900NFFZYAHEZA581  | Credit Institution | Raiffeisenbank Hirschau eG                                    |
| 39120027LPCNXTOZZI58 | Credit Institution | Raiffeisenbank Höchberg eG                                    |
| 391200XKWY6V5XLLG70  | Credit Institution | Raiffeisenbank Hochfranken West eG                            |
| 529900IS872BKIO03403 | Credit Institution | Raiffeisenbank Hohenloher Land eG                             |
| 529900OCRW53HI87OX61 | Credit Institution | Raiffeisenbank Holzkirchen-Otterfing eG                       |

|                       |                    |                                                          |
|-----------------------|--------------------|----------------------------------------------------------|
| 529900JU3NI3PH3JVH89  | Credit Institution | Raiffeisenbank i. Lkrs. Passau-Nord eG                   |
| 5299009A3NNGOV6Q7Y54  | Credit Institution | Raiffeisenbank Ichenhausen eG                            |
| 529900BQ213HK5ULK534  | Credit Institution | Raiffeisenbank im Allgäuer Land eG                       |
| 5299007O0A3MLVGRMU30  | Credit Institution | Raiffeisenbank im Breisgau eG                            |
| 529900GDURGTIB6S6B27  | Credit Institution | Raiffeisenbank im Donautal eG                            |
| 529900C0H5OM7TYSQK47  | Credit Institution | Raiffeisenbank im Fuldaer Land eG                        |
| 529900OECCHYN1CKQ6475 | Credit Institution | Raiffeisenbank im Grabfeld eG                            |
| 5299009LXN3A6SUT3944  | Credit Institution | Raiffeisenbank im Hochtaunus eG                          |
| 529900I7H5MTC4UX0890  | Credit Institution | Raiffeisenbank im Kreis Calw eG                          |
| 529900Q4W1LSVUCO8L66  | Credit Institution | Raiffeisenbank im Oberland eG                            |
| 391200KUCWY0JM6JYX82  | Credit Institution | Raiffeisenbank im Oberpfälzer Jura eG                    |
| 529900SN472TILH3RM57  | Credit Institution | Raiffeisenbank im Nürnberger Land eG                     |
| 5299008VGCLH8JYR3K70  | Credit Institution | Raiffeisenbank Isar-Loisachtal eG                        |
| 529900ET3S8PSL3XSS71  | Credit Institution | Raiffeisenbank Kaarst eG                                 |
| 529900Z3O84HYIJF5E21  | Credit Institution | Raiffeisenbank Kaiserstuhl eG                            |
| 529900ATTP55L2G63Z11  | Credit Institution | Raiffeisenbank Kalbe-Bismark eG                          |
| 3912006FWLWVUEXA2K55  | Credit Institution | Raiffeisenbank Kastellaun eG                             |
| 529900UYTAE51VW2TG15  | Credit Institution | Raiffeisenbank Kelheim eG                                |
| 529900T3Z29V78YK5Z10  | Credit Institution | Raiffeisenbank Kempten- Oberallgäu eG                    |
| 529900A1Q9DIV7G22866  | Credit Institution | Raiffeisenbank Kieselbronn eG                            |
| 529900MNNP2L0BZKDM04  | Credit Institution | Raiffeisenbank Kirchweihthal eG                          |
| 529900PNPVP5HJMZ7735  | Credit Institution | Raiffeisenbank Kirtorf eG                                |
| 529900UNTYKKVT3TQV16  | Credit Institution | Raiffeisenbank Küps-Mitwitz-Stockheim eG                 |
| 5299008B0QO7XEHUSF18  | Credit Institution | Raiffeisenbank Landshuter Land eG                        |
| 5299009N0LNRSMTUJK98  | Credit Institution | Raiffeisenbank Lechrain eG                               |
| 52990087RF0LMLZ69A08  | Credit Institution | Raiffeisenbank Lorup eG                                  |
| 529900Q6ZQU5NI3IDY98  | Credit Institution | Raiffeisenbank Mainschleife - Steigerwald eG             |
| 529900GVT9FAV11P1I47  | Credit Institution | Raiffeisenbank Main-Spessart eG                          |
| 529900MOBTIT6POH8J38  | Credit Institution | Raiffeisenbank Maitis eG                                 |
| 529900DVM1TNGSLYYC45  | Credit Institution | Raiffeisenbank Mecklenburger Seenplatte eG               |
| 5299008BSVA4NY593212  | Credit Institution | Raiffeisenbank MEHR eG Mosel - Eifel - Hunsrück - Region |
| 529900K3OORSTIY6NH53  | Credit Institution | Raiffeisenbank Mehring-Leiwen eG                         |
| 391200MAXK4O4QKB1Z13  | Credit Institution | Raiffeisenbank Mittelschwaben eG                         |
| 5299008GKJ48L49YT646  | Credit Institution | Raiffeisenbank Mittenwald eG                             |
| 529900338TU1OQMM8562  | Credit Institution | Raiffeisenbank München-Nord eG                           |
| 529900BI9ARDF02BZ794  | Credit Institution | Raiffeisenbank München-Süd eG                            |
| 529900Z51L8PCJ126K17  | Credit Institution | Raiffeisenbank 'Nahe' eG                                 |
| 529900998XR27HVMFQ53  | Credit Institution | Raiffeisenbank Neumarkt i.d. OPf. eG                     |
| 529900RDFYXY4HBZ1K73  | Credit Institution | Raiffeisenbank Neumarkt-St.Veit - Reischach eG           |

|                      |                    |                                               |
|----------------------|--------------------|-----------------------------------------------|
| 391200B8C1ZD2GFPOA97 | Credit Institution | Raiffeisenbank Neustadt eG                    |
| 52990078B0A1YZ04XJ45 | Credit Institution | Raiffeisenbank Niedere Alb eG                 |
| 529900KVMQWZV8UVA667 | Credit Institution | Raiffeisenbank Nördliche Bergstraße eG        |
| 529900FKU5EHFDU5P820 | Credit Institution | Raiffeisenbank Oberaudorf eG                  |
| 391200961OSXGHM8WU20 | Credit Institution | Raiffeisenbank Oberferrieden-Burgthann eG     |
| 529900H2GFWQHEDEKO08 | Credit Institution | Raiffeisenbank Oberland eG                    |
| 529900ZTWKPCI2ATZS23 | Credit Institution | Raiffeisenbank Obermain Nord eG               |
| 529900IOTCXFJDFCPW74 | Credit Institution | Raiffeisenbank Oberpfalz NordWest eG          |
| 529900D6G1G3NN25OF80 | Credit Institution | Raiffeisenbank Oberpfalz Süd eG               |
| 529900XLPRU6W0LKGA14 | Credit Institution | Raiffeisenbank Oberteuringen-Mecklenbeuren eG |
| 529900E476ZMCZYZDR80 | Credit Institution | Raiffeisenbank Ortenburg - Kirchberg v.W. eG  |
| 52990009AKT3JE6A0S83 | Credit Institution | Raiffeisenbank Ostprignitz-Ruppin eG          |
| 529900BMG606CU1NGU64 | Credit Institution | Raiffeisenbank Ottenbach eG                   |
| 5299003N30G9RSOTCW84 | Credit Institution | Raiffeisenbank Parkstetten eG                 |
| 529900R5H5GXPKRNHH06 | Credit Institution | Raiffeisenbank Pfaffenhausen eG               |
| 529900ZJ6N895Y958S17 | Credit Institution | Raiffeisenbank Pfaffenhofen a.d. Glonn eG     |
| 529900ZIXVIOE0JLVP31 | Credit Institution | Raiffeisenbank Pfaffenwinkel eG               |
| 391200MQTYA14WRXOV43 | Credit Institution | Raiffeisenbank Plankstetten AG                |
| 52990044CNI6TU104P97 | Credit Institution | Raiffeisenbank Rastede eG                     |
| 529900MZB980KSFIR189 | Credit Institution | Raiffeisenbank Rattiszell-Konzell eG          |
| 529900AJEV6BCAR42Q32 | Credit Institution | Raiffeisenbank Regensburg-Wenzenbach eG       |
| 529900NR1G2B6QARQS38 | Credit Institution | Raiffeisenbank Regenstauf eG                  |
| 529900JONLIJEZUYT574 | Credit Institution | Raiffeisenbank Rehling eG                     |
| 391200EGNWPBM3RJ5882 | Credit Institution | Raiffeisenbank Reute-Gaisbeuren eG            |
| 5299004V945VS3CN3I34 | Credit Institution | Raiffeisenbank Rosenstein eG                  |
| 529900AE7RYFSDIIBF42 | Credit Institution | Raiffeisenbank Rupertiwinkel eG               |
| 5299007XTWUA2CUO7A07 | Credit Institution | Raiffeisenbank Schaafheim eG                  |
| 529900JYKMBDVBIST725 | Credit Institution | Raiffeisenbank Schrobenhausener Land eG       |
| 529900YCA6KBCJUW5A94 | Credit Institution | Raiffeisenbank Schrozberg-Rot am See eG       |
| 529900K4NCP94LQNCG60 | Credit Institution | Raiffeisenbank Schwaben Mitte eG              |
| 529900WTMHHSYRG84I14 | Credit Institution | Raiffeisenbank Schwabmünchen-Stauden eG       |
| 391200GLBAFG69QGNT85 | Credit Institution | Raiffeisenbank Singoldtal eG                  |
| 391200ALL580C5IO6U17 | Credit Institution | Raiffeisenbank Sinzing eG                     |
| 529900NLN015HIZP3924 | Credit Institution | Raiffeisenbank Sondelfingen eG                |
| 529900BQZ6X2AMSVII72 | Credit Institution | Raiffeisenbank Steingaden eG                  |
| 529900NF26TL8TI2U277 | Credit Institution | Raiffeisenbank Straubing eG                   |
| 529900AM960BZ8LFB287 | Credit Institution | Raiffeisenbank Strücklingen-Idafehn eG        |
| 529900ELU0BFUDWJ9J90 | Credit Institution | Raiffeisenbank Südhardt eG                    |
| 5299001THP8063ERVG26 | Credit Institution | Raiffeisenbank Südliches Ostallgäu eG         |

|                      |                    |                                                     |
|----------------------|--------------------|-----------------------------------------------------|
| 529900EBYBAMKPTOSI76 | Credit Institution | Raiffeisenbank Südstormarn Mölln eG                 |
| 529900BRWIJEHDLDIY45 | Credit Institution | Raiffeisenbank Taufkirchen-Oberneukirchen eG        |
| 5299008O3FLN6WIMX535 | Credit Institution | Raiffeisenbank Thannhausen eG                       |
| 529900SAV5OD46TCCM14 | Credit Institution | Raiffeisenbank Thurnauer Land eG                    |
| 5299007TZF2XL15A6M69 | Credit Institution | Raiffeisenbank Tüngental eG                         |
| 5299001SF3XLX2C2H921 | Credit Institution | Raiffeisenbank Türkheim eG                          |
| 529900B1PFHL9HHKS119 | Credit Institution | Raiffeisenbank Uehlfeld-Dachsbach eG                |
| 529900K9FOE0UY64YI94 | Credit Institution | Raiffeisenbank Unteres Inntal eG                    |
| 5299002YVHLG6C9YF625 | Credit Institution | Raiffeisenbank Unteres Vilstal eG                   |
| 5299009KFM6C8JYR3G51 | Credit Institution | Raiffeisenbank Unteres Zusamtal eG                  |
| 5299005P8SNL48H20W08 | Credit Institution | Raiffeisenbank Voreifel eG                          |
| 52990052OREU7XOWPN82 | Credit Institution | Raiffeisenbank Wald-Görisried eG                    |
| 391200SHJPUCG4CGZ022 | Credit Institution | Raiffeisenbank Wallgau-Krün eG                      |
| 3912001U0LGCB0FZHP94 | Credit Institution | Raiffeisenbank Wangen eG                            |
| 3912003ZQPUUJQXOMV16 | Credit Institution | Raiffeisenbank Wegscheid eG                         |
| 5299003RJ3AQPXUXBE64 | Credit Institution | RAIFFEISENBANK WELLING eG                           |
| 529900C4A6CDUR4NBP38 | Credit Institution | Raiffeisenbank Werratal-Landeck eG                  |
| 52990017UI2F0KP9E995 | Credit Institution | Raiffeisenbank Wesermarsch-Süd eG                   |
| 391200RLP67P1PLUIL60 | Credit Institution | Raiffeisenbank Westallgäu eG                        |
| 52990021LM3ST875ZA38 | Credit Institution | Raiffeisenbank Westeifel eG                         |
| 529900JVAQ2RH5LH1O53 | Credit Institution | Raiffeisenbank Westhausen eG                        |
| 529900WR23V1DVUYDZ68 | Credit Institution | Raiffeisenbank Westkreis Fürstenfeldbruck eG        |
| 5299008G3FGR5YOYST49 | Credit Institution | Raiffeisenbank Wiesedermeer-Wiesede-Marcardsmoor eG |
| 529900LF81A0TME61753 | Credit Institution | Raiffeisenbank Wittelsbacher Land eG                |
| 529900NVTURLDRDQC652 | Credit Institution | Raiffeisenbank Wüstenselbitz eG                     |
| 529900KP60PA0ZW0FO21 | Credit Institution | Raiffeisenbank Wyhl eG                              |
| 529900298UVRWERN3864 | Credit Institution | Raiffeisen-Volksbank Aschaffenburg eG               |
| 529900Q602Z04PLM9C68 | Credit Institution | Raiffeisen-Volksbank Bad Staffelstein eG            |
| 529900TGDHK5JPOBGW93 | Credit Institution | Raiffeisen-Volksbank Donauwörth eG                  |
| 529900V5E7HEA1LD8V54 | Credit Institution | Raiffeisen-Volksbank Ebersberg eG                   |
| 529900GZTFUU5FP9DX16 | Credit Institution | Raiffeisen-Volksbank eG (Aurich)                    |
| 5299003PTBIXD4JWUL87 | Credit Institution | Raiffeisen-Volksbank Fresena eG                     |
| 529900IVG1Z0C6PWC931 | Credit Institution | Raiffeisen-Volksbank Haßberge eG                    |
| 529900RPIF2MQ90Y2Q27 | Credit Institution | Raiffeisen-Volksbank Hermsdorfer Kreuz eG           |
| 529900UYXZMALNMJ4Z15 | Credit Institution | Raiffeisen-Volksbank Neustadt eG                    |
| 529900AP2WQOSZ9YQZ27 | Credit Institution | Raiffeisen-Volksbank Oder-Spree eG                  |
| 529900OTV4FX3MU97R40 | Credit Institution | Raiffeisen-Volksbank Ries eG                        |
| 529900N9SNY9CDSY7Y75 | Credit Institution | Raiffeisen-Volksbank Tüßling-Unterneukirchen eG     |
| 529900M1A608O9F6U963 | Credit Institution | Raiffeisen-Volksbank Varel-Nordenham eG             |

|                      |                    |                                                                   |
|----------------------|--------------------|-------------------------------------------------------------------|
| 529900314G0L9ELSR958 | Credit Institution | Raiffeisen-Volksbank Wemding eG                                   |
| 391200EXQ8RMJF0SLW44 | Credit Institution | Raisin Bank AG                                                    |
| 529900RUDAIBZV20RT60 | Credit Institution | Rheingauer Volksbank eingetragene Genossenschaft                  |
| 5299007CKOPKK8KX5129 | Credit Institution | Rheinhausen Sparkasse                                             |
| 391200DYWUNQXJRBOK91 | Credit Institution | Ritterschaftliches Kreditinstitut Stade Aktiengesellschaft        |
| 529900IZQVARX18TFQ50 | Credit Institution | RSB Retail + Service Bank GmbH                                    |
| 5299003IC5FPI8W8OC33 | Credit Institution | Saalesparkasse                                                    |
| 5299001WJEL7NO9NI805 | Financial Holding  | SABU Schuh Verbund eG                                             |
| 391200L4PK1CJTOVZU55 | Financial Holding  | Sachsen-Finanzgruppe                                              |
| 529900WRZWJ739DBZ203 | Credit Institution | Salzlandsparkasse                                                 |
| 5299002Z9UC1VRIYQ43  | Credit Institution | Scharnhäuser Bank eG                                              |
| 529900MPMMYCFBVTJ234 | Credit Institution | Schrobenhausener Bank eG                                          |
| 529900YI7GR9R4L1UI63 | Credit Institution | SECB Swiss Euro Clearing Bank GmbH                                |
| 529900JWJU8VLNI19T55 | Credit Institution | SHINHAN BANK EUROPE GmbH                                          |
| 529900UY9ICRQLT2PN79 | Credit Institution | Siemens Bank GmbH                                                 |
| 391200112SIGC2LYVX31 | Credit Institution | SIGNAL IDUNA Bauspar Aktiengesellschaft                           |
| DE05778              | Branch             | Skandinaviska Enskilda Banken AB (publ) Frankfurt Branch          |
| 9676007O0UF5YB3QPR03 | Credit Institution | SMBC Bank EU AG                                                   |
| 529900061MKLB90PD429 | Credit Institution | Solaris SE                                                        |
| 529900T19CBEQCAZXJ82 | Credit Institution | Spar- und Darlehnskasse Bockum-Hövel e.G.                         |
| 529900FY5DH17BMV7W36 | Credit Institution | Spar- und Darlehnskasse Börde Lamstedt-Hechthausen eG             |
| 391200ZTFCDHOQ7F6P07 | Credit Institution | Volksbank eG, Friesoythe                                          |
| 529900592WLTRIGATR51 | Credit Institution | Spar- und Kreditbank Bühlertal eG                                 |
| 391200DZOPWUHRZZM418 | Credit Institution | Spar- und Kreditbank des Bundes Freier evangelischer Gemeinden eG |
| 529900AX2EV46G6NJS92 | Credit Institution | Spar- und Kreditbank eG (Hammah)                                  |
| 5299004VX6J1Y7H52S80 | Credit Institution | Spar- und Kreditbank Evangelisch-Freikirchlicher Gemeinden eG     |
| 529900793U3P5C6YYC70 | Credit Institution | Spar- und Kreditbank Rheinstetten eG                              |
| 529900OT5RO5WBRI6M32 | Credit Institution | Sparda-Bank Augsburg eG                                           |
| 5299004HBAECUACNWN98 | Credit Institution | Sparda-Bank Baden-Württemberg eG                                  |
| 5299006EWDEFUDNTOW13 | Credit Institution | Sparda-Bank Berlin eG                                             |
| 529900THTJ4DYU2E5C44 | Credit Institution | Sparda-Bank Hamburg eG                                            |
| 5299008YDNXSDRZER407 | Credit Institution | Sparda-Bank Hannover eingetragene Genossenschaft                  |
| 52990038BWAZCOI75X10 | Credit Institution | Sparda-Bank Hessen eG                                             |
| 529900HB5JPSXLWJO138 | Credit Institution | Sparda-Bank München eingetragene Genossenschaft                   |
| 5299008I9KIOJRP9OZ42 | Credit Institution | Sparda-Bank Nürnberg eG                                           |
| 529900C7C1CTWJVRTA69 | Credit Institution | Sparda-Bank Ostbayern eG                                          |
| 5299009GMWQ0N5ZIZI39 | Credit Institution | Sparda-Bank Südwest eG                                            |
| 529900SFZPZTA1RCTT84 | Credit Institution | Sparda-Bank West eG                                               |
| 529900EF55AUET52MH13 | Credit Institution | Sparkasse Aachen                                                  |

|                       |                    |                                                                                                                                                        |
|-----------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 52990084ABYC6UAATC06  | Credit Institution | Sparkasse Aichach-Schrobenhausen                                                                                                                       |
| 5299008PIM61AXE4C673  | Credit Institution | Sparkasse Allgäu                                                                                                                                       |
| 52990087JS7539BV4781  | Credit Institution | Sparkasse Altenburger Land                                                                                                                             |
| 529900MFM7UPDJPDKP91  | Credit Institution | Sparkasse Altmark West                                                                                                                                 |
| 529900NJ4Q1DCL4PDE25  | Credit Institution | Sparkasse Altötting-Mühldorf                                                                                                                           |
| 529900LJI5C0YJDQA424  | Credit Institution | Sparkasse am Niederrhein - Sparkasse des Kreises Wesel und der Städte Moers, Neukirchen-Vluyn und Rheinberg                                            |
| 529900BV5EI1UAISKK27  | Credit Institution | Sparkasse Amberg-Sulzbach                                                                                                                              |
| 529900GP2S6AGVOZ5B71  | Credit Institution | Sparkasse an der Lippe, Zweckverbandssparkasse der Städte Lünen, Selm und Werne                                                                        |
| 529900Q9NG75LYBEMR63  | Credit Institution | Sparkasse an Ennepe und Ruhr - Zweckverbandssparkasse der Städte Gevelsberg, Ennepetal, Wetter (Ruhr) und Breckerfeld                                  |
| 529900025IC0FD7OPL94  | Credit Institution | Sparkasse an Volme und Ruhr - Zweckverbandssparkasse der Städte Hagen, Halver, Herdecke und Lüdenscheid sowie der Gemeinden Herscheid und Schalksmühle |
| 529900LUBMIN39VO2E71  | Credit Institution | Sparkasse Ansbach                                                                                                                                      |
| 391200ZTPDO7UIOHL51   | Credit Institution | Sparkasse Arnsberg-Sundern                                                                                                                             |
| 529900SZOAGFMH59A131  | Credit Institution | Sparkasse Arnstadt-Ilmenau                                                                                                                             |
| 529900BR2N56KWNZOM37  | Credit Institution | Sparkasse Aschaffenburg-Alzenau                                                                                                                        |
| 529900A4ZODYE4V0Q494  | Credit Institution | Sparkasse Attendorn-Lennestadt- Kirchhundem Zweckverbandssparkasse der Städte Attendorn und Lennestadt sowie der Gemeinde Kirchhundem                  |
| 529900Y9OIRTHDPXDD42  | Credit Institution | Sparkasse Aurich-Norden in Ostfriesland - Ostfriesische Sparkasse -                                                                                    |
| 529900NFKJKJ2DP8JF676 | Credit Institution | Sparkasse Bad Hersfeld-Rotenburg                                                                                                                       |
| 391200XJG9QEDCAKOR61  | Credit Institution | Sparkasse Bad Kissingen                                                                                                                                |
| 529900566QCZUTPT0Z19  | Credit Institution | Sparkasse Bad Neustadt a.d. Saale                                                                                                                      |
| 529900UQFAS5JRV90C11  | Credit Institution | Sparkasse Bad Oeynhausen-Porta Westfalica                                                                                                              |
| 529900APW112CPUURJ66  | Credit Institution | Sparkasse Bad Tölz-Wolfratshausen                                                                                                                      |
| 529900QEGCJHHO6UKH69  | Credit Institution | Sparkasse Baden-Baden Gaggenau                                                                                                                         |
| 52990020SMIEX1JAAC63  | Credit Institution | Sparkasse Bamberg                                                                                                                                      |
| 5299007WOCT0JJUFOE98  | Credit Institution | Sparkasse Barnim                                                                                                                                       |
| 529900EOW6D9MPB0XZ26  | Credit Institution | Sparkasse Battenberg                                                                                                                                   |
| 529900PZGUNUKBMH0471  | Credit Institution | Sparkasse Bayreuth                                                                                                                                     |
| 5299002UHWK7IYCILK89  | Credit Institution | Sparkasse Beckum-Wadersloh -Zweckverbandssparkasse der Stadt Beckum und der Gemeinde Wadersloh-                                                        |
| 529900EUTCQB5DCMA432  | Credit Institution | Sparkasse Bensheim                                                                                                                                     |
| 529900BZT0YLD8BX1C59  | Credit Institution | Sparkasse Berchtesgadener Land                                                                                                                         |
| 529900D0GBT27T9NB551  | Credit Institution | Sparkasse Bielefeld                                                                                                                                    |
| 529900SG2UQ5FWFMPL82  | Credit Institution | Sparkasse Bochum                                                                                                                                       |
| 529900ISMO182CWI3610  | Credit Institution | Sparkasse Bodensee                                                                                                                                     |
| 529900EAWG62TCNQBF95  | Credit Institution | Sparkasse Bonndorf-Stühlingen                                                                                                                          |
| 529900A4VD7OJP4QV963  | Credit Institution | Sparkasse Bühl                                                                                                                                         |
| 5299006LRRCPLQOARH75  | Credit Institution | Sparkasse Burbach-Neunkirchen Zweckverbandssparkasse der Gemeinden Burbach und Neunkirchen                                                             |
| 529900VRXKZ6XE5CSK73  | Credit Institution | Sparkasse Burgenlandkreis                                                                                                                              |

|                       |                    |                                                                              |
|-----------------------|--------------------|------------------------------------------------------------------------------|
| 5299002GDXM6JRUY4311  | Credit Institution | Sparkasse Celle-Gifhorn-Wolfsburg                                            |
| 529900X1RCYC7HPDGT34  | Credit Institution | Sparkasse Chemnitz                                                           |
| 52990080LR098K1FPZ23  | Credit Institution | Sparkasse Coburg - Lichtenfels                                               |
| 529900G6UCC7ITW6FJ76  | Credit Institution | Sparkasse Dachau                                                             |
| 391200IEV1ZDPNC0US12  | Credit Institution | Sparkasse Deggendorf                                                         |
| 529900AZX36G3T8UKI42  | Credit Institution | Sparkasse der Stadt Iserlohn                                                 |
| 529900QCJ9ZPQ09F9H78  | Credit Institution | Sparkasse der Stadt Wilhelmshaven                                            |
| 52990016MHL8VVZAG187  | Credit Institution | Sparkasse Dieburg - Zweckverbandssparkasse -                                 |
| 529900SD3IGDPZNANU33  | Credit Institution | Sparkasse Dillenburg                                                         |
| 529900SD1974X696ZY57  | Credit Institution | Sparkasse Dillingen-Nördlingen                                               |
| 529900G82XU1S4TN4E96  | Credit Institution | Sparkasse Donauwörth                                                         |
| 52990098I6TY2VB6EF33  | Credit Institution | Sparkasse Donnersberg                                                        |
| 5299007TYCG4X9DYNJ21  | Credit Institution | Sparkasse Dortmund – Zweckverbandssparkasse der Städte Dortmund und Schwerte |
| 529900C2A9G3SP7VPK94  | Credit Institution | Sparkasse Duisburg                                                           |
| 529900BXR8FHQ0546E89  | Credit Institution | Sparkasse Düren                                                              |
| 529900XII8B4ECFBUR04  | Credit Institution | Sparkasse Einbeck                                                            |
| 529900GI2BGDVYNR0F68  | Credit Institution | Sparkasse Elbe-Elster                                                        |
| 529900DRQG5K51MKI862  | Credit Institution | Sparkasse Elmshorn                                                           |
| 529900JVRSMSZBR6NB58  | Credit Institution | Sparkasse Emden                                                              |
| 529900JR1L6WNLIJJD61  | Credit Institution | Sparkasse Emsland                                                            |
| 529900IENHXJ2NGZOG87  | Credit Institution | Sparkasse Engen-Gottmadingen                                                 |
| 529900PUKP3ST64FSG09  | Credit Institution | Sparkasse Forchheim                                                          |
| 529900FQZL2INESW9U34  | Credit Institution | Sparkasse Freiburg - Nördlicher Breisgau                                     |
| 529900IS3SXULH78V985  | Credit Institution | Sparkasse Freising Moosburg                                                  |
| 529900I4L1Y0ODNKC686  | Credit Institution | Sparkasse Freyung-Grafenau                                                   |
| 5299001KN7JTMRR7ZI39  | Credit Institution | Sparkasse Fulda                                                              |
| 529900GJCEV5ZKNTXN91  | Credit Institution | Sparkasse Fürstenfeldbruck                                                   |
| 52990094TGOJNBK96L42  | Credit Institution | Sparkasse Fürth                                                              |
| 529900XBSCFQFJBMYR43  | Credit Institution | Sparkasse Gera-Greiz                                                         |
| 529900RC295I59OKXS54  | Credit Institution | Sparkasse Geseke                                                             |
| 52990037IU0Q6VO1PN63  | Credit Institution | Sparkasse Gießen                                                             |
| 5299002W4E0AQ305SE62  | Credit Institution | Sparkasse Göttingen                                                          |
| 529900VHCXYMDIQIM016  | Credit Institution | Sparkasse Grünberg                                                           |
| 529900EH32EJNAX0EG69  | Credit Institution | Sparkasse Gummersbach                                                        |
| 5299008HYTA3OQ5CK943  | Credit Institution | Sparkasse Günzburg-Krumbach                                                  |
| 529900UW365APUA EKJ47 | Credit Institution | Sparkasse Gütersloh-Rietberg-Versmold                                        |
| 529900I7H3LDPWU9V939  | Credit Institution | Sparkasse Hameln-Weserbergland                                               |
| 529900SV6B61DRHMOP66  | Credit Institution | Sparkasse Hamm                                                               |
| 529900R5ERJA9VIZHJ29  | Credit Institution | Sparkasse Hanau                                                              |

|                       |                    |                                                                                                                         |      |
|-----------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------|------|
| 529900FS9462U7FFUX40  | Credit Institution | Sparkasse Hanauerland                                                                                                   | (HI) |
| 52990085XZWOZNLAWJ54  | Credit Institution | Sparkasse Hannover                                                                                                      |      |
| 529900QSMH3HXB9SL46   | Credit Institution | Sparkasse Harburg-Buxtehude                                                                                             |      |
| 529900SRTAZ0INX89X71  | Credit Institution | Sparkasse Hattingen                                                                                                     |      |
| 529900JDIYXTIWKTOO60  | Credit Institution | Sparkasse Hegau-Bodensee                                                                                                |      |
| 529900NAPLQYW9153R51  | Credit Institution | Sparkasse Heidelberg                                                                                                    |      |
| 529900XPRCSXWOJB9J74  | Credit Institution | Sparkasse Hilden Ratingen Velbert                                                                                       |      |
| 5299007IPJG3QJK5KI24  | Credit Institution | Sparkasse Hildesheim Goslar Peine                                                                                       |      |
| 529900XQUKY370MSCE53  | Credit Institution | Sparkasse Hellweg-Lippe                                                                                                 |      |
| 5299001PM387GO938F16  | Credit Institution | Sparkasse Hochfranken                                                                                                   |      |
| 52990080QYNLX4A3L311  | Credit Institution | Sparkasse Hochrhein                                                                                                     |      |
| 5299005MGCNGK34MJO22  | Credit Institution | Sparkasse Hochsauerland                                                                                                 |      |
| 529900J22KONHE9LUS19  | Credit Institution | Sparkasse Hochschwarzwald                                                                                               |      |
| 52990089VQI5JDZGY376  | Credit Institution | Sparkasse Hohenlohekreis                                                                                                |      |
| 529900XDLJV1P7HBAH18  | Credit Institution | Sparkasse Holstein                                                                                                      |      |
| 529900D06C9IHN6BR131  | Credit Institution | Sparkasse im Kreis Herford -Zweckverband Sparkasse des Kreises Herford und der Städte Bünde, Herford, Löhne und Vlotho- |      |
| 529900YPOP2D2UZUH696  | Credit Institution | Sparkasse im Landkreis Cham                                                                                             | (HI) |
| 5299009UC90NABGYXQ93  | Credit Institution | Sparkasse im Landkreis Neustadt a.d. Aisch-Bad Windsheim                                                                |      |
| 529900TLIYFNG3FNFO86  | Credit Institution | Sparkasse im Landkreis Schwandorf                                                                                       |      |
| 5299005GLFOIV7898E14  | Credit Institution | Sparkasse Ingolstadt Eichstätt                                                                                          |      |
| 529900XBR72PUSCRF755  | Credit Institution | Sparkasse Jena-Saale-Holzland                                                                                           |      |
| 52990021HAPOILUFSF84  | Credit Institution | Sparkasse Kaiserslautern                                                                                                |      |
| 5299004R4U60UMXLSE36  | Credit Institution | Sparkasse Karlsruhe                                                                                                     |      |
| 529900D8YOEHO6OEBS37  | Credit Institution | Sparkasse Kierspe-Meinerzhagen Zweckverbandssparkasse der Städte Kierspe und Meinerzhagen                               |      |
| 529900YHNJHJ6HCOV883  | Credit Institution | Sparkasse Koblenz                                                                                                       |      |
| 5299001ADI8FLGT0GU28  | Credit Institution | Sparkasse KölnBonn                                                                                                      |      |
| 529900IYNHP5CDKJ0H86  | Credit Institution | Sparkasse Kinzigtal                                                                                                     |      |
| 5299006YTQCHS2507R72  | Credit Institution | Sparkasse Kraichgau-Bruchsal-Bretten-Sinsheim                                                                           |      |
| 5299005ZC0K4R5KA5S41  | Credit Institution | Sparkasse Krefeld - Zweckverbandssparkasse der Stadt Krefeld und des Kreises Viersen -                                  |      |
| 529900ZJRUSVF8RF1H87  | Credit Institution | Sparkasse Kulmbach-Kronach                                                                                              |      |
| 5299004IB85Q1YRX3B03  | Credit Institution | Sparkasse Landsberg-Dießen                                                                                              |      |
| 529900GS01MWP4QSH807  | Credit Institution | Sparkasse Landshut                                                                                                      |      |
| 529900LDE3E6OBYFX311  | Credit Institution | Sparkasse Langen-Seligenstadt                                                                                           |      |
| 529900S333RWFYXPZ609  | Credit Institution | Sparkasse Laubach-Hungen                                                                                                |      |
| 529900IKGOVVSNNWFZ238 | Credit Institution | Sparkasse LeerWittmund                                                                                                  |      |
| 529900FRBVLJUES39708  | Credit Institution | Sparkasse Lemgo                                                                                                         |      |
| 529900MQJ666K7NYLW12  | Credit Institution | Sparkasse Leverkusen                                                                                                    |      |
| 529900VKOX7NVXBMT814  | Credit Institution | Sparkasse Lörrach-Rheinfelden                                                                                           |      |

|                      |                    |                                                                                                                                        |
|----------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 5299003PAT5ZVJES8024 | Credit Institution | Sparkasse Lüneburg                                                                                                                     |
| 529900ITGAKRIJ8YB966 | Credit Institution | Sparkasse MagdeBurg                                                                                                                    |
| 529900E12M42ZWY1DR93 | Credit Institution | Sparkasse Mainfranken Würzburg                                                                                                         |
| 529900FSZSQU0BEG7249 | Credit Institution | Sparkasse Mansfeld-Südharz                                                                                                             |
| 529900UOYUJW1XI7W397 | Credit Institution | Sparkasse Marburg-Biedenkopf                                                                                                           |
| 529900MSQWX4JX5R4A86 | Credit Institution | Sparkasse Markgräflerland                                                                                                              |
| 529900N36KZ7EKMGY794 | Credit Institution | Sparkasse Märkisches Sauerland, Hemer - Menden                                                                                         |
| 529900CIT57QCNF4AZ50 | Credit Institution | Sparkasse Mecklenburg-Nordwest                                                                                                         |
| 529900098AT70L34V240 | Credit Institution | Sparkasse Mecklenburg-Schwerin                                                                                                         |
| 529900K69SO5TNSHHB31 | Credit Institution | Sparkasse Mecklenburg-Strelitz                                                                                                         |
| 529900TYDYSH5ELZME80 | Credit Institution | Sparkasse Meißen                                                                                                                       |
| 529900TN4E8LNV05YJ02 | Credit Institution | Sparkasse Merzig-Wadern                                                                                                                |
| 529900BRELPZ7YWWI367 | Credit Institution | Sparkasse Miltenberg-Obernburg                                                                                                         |
| 5299002HX24U7L3HT926 | Credit Institution | Sparkasse Minden-Lübbecke Zweckverbandssparkasse des Kreises Minden-Lübbecke und der Städte<br>Minden und Petershagen                  |
| 529900VJ7CMGXPGH3278 | Credit Institution | Sparkasse Mittelfranken-Süd                                                                                                            |
| 529900ESKJTEU0QF7575 | Credit Institution | Sparkasse Mittelmosel - Eifel Mosel Hunsrück                                                                                           |
| 529900QVDW4I1A1NMG51 | Credit Institution | Sparkasse Mittelsachsen                                                                                                                |
| 529900WJ04VKKBLPQH25 | Credit Institution | Sparkasse Mittelholstein Aktiengesellschaft                                                                                            |
| 529900M7DRA4N1J81L72 | Credit Institution | Sparkasse Mittelthüringen                                                                                                              |
| 391200BRPHCGQOAG2287 | Credit Institution | Sparkasse Mitten im Sauerland                                                                                                          |
| 529900FHK3F82N7LV938 | Credit Institution | Sparkasse Muldental                                                                                                                    |
| 529900ZKHIYCD4HX7360 | Credit Institution | Sparkasse Mülheim an der Ruhr                                                                                                          |
| 52990033D2BXTNPW8N78 | Credit Institution | Sparkasse Münsterland Ost                                                                                                              |
| 529900HIPZJM9DD5IY23 | Credit Institution | Sparkasse Neckartal-Odenwald                                                                                                           |
| 5299001G5ZB0E3BOC654 | Credit Institution | Sparkasse Neubrandenburg-Demmin                                                                                                        |
| 529900GX6O81SWRJEE87 | Credit Institution | Sparkasse Neuburg-Rain                                                                                                                 |
| 529900C09PDSUJ27W947 | Credit Institution | Sparkasse Neumarkt i.d. OPf.-Parsberg                                                                                                  |
| 5299008ANE2XLKNRSR71 | Credit Institution | Sparkasse Neunkirchen                                                                                                                  |
| 529900XIT3EBXWROPR19 | Credit Institution | Sparkasse Neuss - Zweckverbandssparkasse des Rhein-Kreises Neuss, der Stadt Neuss und der Stadt<br>Korschenbroich und der Stadt Kaarst |
| 5299003VTP6ZWXP4P45  | Credit Institution | Sparkasse Neu-Ulm-Illertissen                                                                                                          |
| 529900X95ZNQMQ1OTG98 | Credit Institution | Sparkasse Neuwied                                                                                                                      |
| 529900OC0J2AGDDP1J56 | Credit Institution | Sparkasse Niederbayern-Mitte                                                                                                           |
| 529900A201NLMA3OK864 | Credit Institution | Sparkasse Niederlausitz mit Sitz in Senftenberg                                                                                        |
| 529900UYPEYBLPPXEO59 | Credit Institution | Sparkasse Nienburg                                                                                                                     |
| 529900JIWTBNXOL05L62 | Credit Institution | Sparkasse Nürnberg                                                                                                                     |
| 529900RKMTF8ZAPTUM88 | Credit Institution | Sparkasse Oberhessen                                                                                                                   |
| 529900ZDHNWPHOLBE586 | Credit Institution | Sparkasse Oberland                                                                                                                     |
| 529900CNHJP2Y9F6Z240 | Credit Institution | Sparkasse Oberlausitz-Niederschlesien                                                                                                  |

|                      |                    |                                                                                                                                                                                                                                                          |
|----------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 529900OJUMG5RXV5MM55 | Credit Institution | Sparkasse Oberpfalz Nord                                                                                                                                                                                                                                 |
| 5299003HG8DC8Z3S9980 | Credit Institution | Sparkasse Odenwaldkreis in Erbach/Odenwald                                                                                                                                                                                                               |
| 529900AMQUYPTRK56V94 | Credit Institution | Sparkasse Oder-Spree                                                                                                                                                                                                                                     |
| 529900JFTHKPTK4YNL22 | Credit Institution | Sparkasse Offenburg/Ortenau                                                                                                                                                                                                                              |
| 5299005CH5Q0GKJUF762 | Credit Institution | Sparkasse Olpe-Drolshagen-Wenden                                                                                                                                                                                                                         |
| 529900MGJ89DIKJFAG52 | Credit Institution | Sparkasse Osnabrück                                                                                                                                                                                                                                      |
| 529900KQQ3U43RX70E54 | Credit Institution | Sparkasse Osterode am Harz                                                                                                                                                                                                                               |
| 529900ISUTXV1Y6XFQ36 | Credit Institution | Sparkasse Ostprignitz-Ruppin                                                                                                                                                                                                                             |
| 529900FRN5DSYOGHK121 | Credit Institution | Sparkasse Paderborn-Detmold-Höxter (Lippische Spar- und Leihkasse), Zweckverbandssparkasse der Kreise Höxter, Lippe und Paderborn und der Städte Barntrup, Blomberg, Detbrück, Detmold, Höxter, Horn-Bad Meinberg, Lage, Marsberg, Paderborn und Warburg |
| 529900GNYEKYXPXMOG38 | Credit Institution | Sparkasse Passau                                                                                                                                                                                                                                         |
| 5299005E2JTERRY3R285 | Credit Institution | Sparkasse Pfaffenhofen                                                                                                                                                                                                                                   |
| 529900JB2S6CH38UQ526 | Credit Institution | Sparkasse Pforzheim Calw                                                                                                                                                                                                                                 |
| 5299006OIW9QJSRKHQ34 | Credit Institution | Sparkasse Pfullendorf-Meißkirch                                                                                                                                                                                                                          |
| 52990047L72LJ1Y6U753 | Credit Institution | Sparkasse Prignitz                                                                                                                                                                                                                                       |
| 529900IFA2AT4G50OJ06 | Credit Institution | Sparkasse Rastatt-Gernsbach                                                                                                                                                                                                                              |
| 5299007M83GBOCBBUP36 | Credit Institution | Sparkasse Regensburg                                                                                                                                                                                                                                     |
| 5299003GUMW9P8LSKW56 | Credit Institution | Sparkasse Regen-Viechtach                                                                                                                                                                                                                                |
| 5299003MY56ID5EB4A55 | Credit Institution | Sparkasse Rhein Neckar Nord                                                                                                                                                                                                                              |
| 5299004CHGUXFJGS9O10 | Credit Institution | Sparkasse Rhein-Haardt                                                                                                                                                                                                                                   |
| 529900ILRS3WYJB2CE90 | Credit Institution | Sparkasse Rhein-Maas                                                                                                                                                                                                                                     |
| 529900UZ4WGK38RQ1M84 | Credit Institution | Sparkasse Rhein-Nahe                                                                                                                                                                                                                                     |
| 529900Q34WY4SPLWUU02 | Credit Institution | Sparkasse Rosenheim-Bad Aibling                                                                                                                                                                                                                          |
| 529900IBJLNVLFIMJY19 | Credit Institution | Sparkasse Rotenburg Osterholz                                                                                                                                                                                                                            |
| 529900CHS8N7O4D0SX11 | Credit Institution | Sparkasse Rottal-Inn                                                                                                                                                                                                                                     |
| 5299002GPM9IXQLHUC77 | Credit Institution | Sparkasse Saarbrücken                                                                                                                                                                                                                                    |
| 529900Y13T748OVUXC90 | Credit Institution | Sparkasse Salem-Heiligenberg                                                                                                                                                                                                                             |
| 529900ZC0WL2F329G071 | Credit Institution | Sparkasse Schaumburg                                                                                                                                                                                                                                     |
| 529900G6TZXG6I9R5I04 | Credit Institution | Sparkasse Scheeßel - Zweckverbandssparkasse -                                                                                                                                                                                                            |
| 5299006A2PPHMJUAYM46 | Credit Institution | Sparkasse Schwaben-Bodensee                                                                                                                                                                                                                              |
| 529900N0H2HE3LSN9V49 | Credit Institution | Sparkasse Schwäbisch Hall-Crailsheim                                                                                                                                                                                                                     |
| 529900NDGXZ3LYLNJ560 | Credit Institution | Sparkasse Schwarzwald-Baar                                                                                                                                                                                                                               |
| 529900FD6V055NBG4N83 | Credit Institution | Sparkasse Schweinfurt-Haßberge                                                                                                                                                                                                                           |
| 529900LRRSR5G5K03873 | Credit Institution | Sparkasse Schwelm-Sprockhövel                                                                                                                                                                                                                            |
| 529900HAXZJRS9O35R08 | Credit Institution | Sparkasse Siegen                                                                                                                                                                                                                                         |
| 529900T4FLOFH8Y1IG58 | Credit Institution | Sparkasse Sonneberg                                                                                                                                                                                                                                      |
| 5299008OPB5IT38HB189 | Credit Institution | Sparkasse Spree-Neiße                                                                                                                                                                                                                                    |
| 529900XWPESFARJQCP22 | Credit Institution | Sparkasse St. Blasien                                                                                                                                                                                                                                    |

(HI)

|                      |                    |                                                             |
|----------------------|--------------------|-------------------------------------------------------------|
| 529900N7FAURLE0KS778 | Credit Institution | Sparkasse Stade-Altes Land                                  |
| 529900O8CY96WQ1J1K50 | Credit Institution | Sparkasse Starkenburg                                       |
| 529900UMMBRANM3CYR20 | Credit Institution | Sparkasse Staufeu - Breisach                                |
| 52990078RM4B6ZUC6648 | Credit Institution | Sparkasse Südholfstein                                      |
| 529900U59PV6VXI9K43  | Credit Institution | Sparkasse Südpfalz                                          |
| 529900GCU2E34P2RPK86 | Credit Institution | Sparkasse Südwestpfalz                                      |
| 529900VHY6CK4ABYPE98 | Credit Institution | Sparkasse Tauberfranken                                     |
| 5299002ER8OE93VD2R07 | Credit Institution | Sparkasse Trier                                             |
| 529900O69726X9LT9896 | Credit Institution | Sparkasse Uckermark                                         |
| 529900RBW46HVH9PTH47 | Credit Institution | Sparkasse Uecker-Randow                                     |
| 529900NW66QSDX238D24 | Credit Institution | Sparkasse Uelzen Lüchow-Dannenberg                          |
| 52990086IBNN51AGC442 | Credit Institution | Sparkasse Ulm                                               |
| 529900MCH0FVQ089YR60 | Credit Institution | Sparkasse Unstrut-Hainich                                   |
| 529900FR6NK5ZQR5EP29 | Credit Institution | Sparkasse Vest Recklinghausen                               |
| 5299005F6C3ZN303M461 | Credit Institution | Sparkasse Vogtland                                          |
| 5299001Q150B9RENR360 | Credit Institution | Sparkasse Vorderpfalz                                       |
| 529900B6FH6DMERJCI37 | Credit Institution | Sparkasse Vorpommern                                        |
| 529900YC0TR3UL05I974 | Credit Institution | Sparkasse Waldeck-Frankenberg                               |
| 529900AONE10IZH5SS46 | Credit Institution | Sparkasse Werra-Meißner                                     |
| 529900YI8T6QA0JQK313 | Credit Institution | Sparkasse Weser-Elbe                                        |
| 5299009BMCDYE59ZPA55 | Credit Institution | Sparkasse Westerwald-Sieg                                   |
| 5299000237YH143E2993 | Credit Institution | Sparkasse Westholstein                                      |
| 529900JCAE554QUYE140 | Credit Institution | Sparkasse Westmünsterland                                   |
| 5299004KRGBMRXWVS362 | Credit Institution | Sparkasse Wetzlar                                           |
| 529900UES658BJBP8J39 | Credit Institution | Sparkasse Wiesental                                         |
| 529900YKAHRQ62W8LM97 | Credit Institution | Sparkasse Witten                                            |
| 529900ONEKTCQ8GTCM88 | Credit Institution | Sparkasse Wittenberg                                        |
| 529900U8MDA5NQP4W892 | Credit Institution | Sparkasse Wittgenstein                                      |
| 529900TKRAC1FVTIP419 | Credit Institution | Sparkasse Wolfach                                           |
| 529900SSWVMON8NEA304 | Credit Institution | Sparkasse Zollernalb                                        |
| 529900VZ4XGS0B3IH593 | Credit Institution | Sparkasse zu Lübeck Aktiengesellschaft                      |
| 529900VYIOMW258HE286 | Credit Institution | Sparkasse Zwickau                                           |
| 5299000D7XXN5PC5AF93 | Credit Institution | Spar-u.Kredit-Bank eG                                       |
| 5299003RYL0UXJ2GSW91 | Credit Institution | Spreewaldbank eG                                            |
| 5299000ALA5385NLDG70 | Credit Institution | St.Galler Kantonalbank Deutschland AG                       |
| 529900UELOQV2KQ0VP31 | Credit Institution | Stadt- und Kreis-Sparkasse Darmstadt                        |
| 529900YFF1OOLDFE8X31 | Credit Institution | Stadt- und Kreissparkasse Erlangen Höchstadt Herzogenaurach |
| 529900PN8G0BF33H3G31 | Credit Institution | Stadt- und Kreissparkasse Leipzig                           |
| 5299006B79LKOVMTXV20 | Credit Institution | Städtische Sparkasse Offenbach a.M.                         |

|                       |                    |                                       |      |
|-----------------------|--------------------|---------------------------------------|------|
| 529900ZNZD8D716HUX57  | Credit Institution | Stadtsparkasse Augsburg               |      |
| 391200OG5RNDK1ZITM27  | Credit Institution | Stadtsparkasse Bad Pyrmont            |      |
| 529900QJM5ZMC4NOIG04  | Credit Institution | Stadtsparkasse Barsinghausen          |      |
| 529900B9I2UNZF005Z76  | Credit Institution | Stadtsparkasse Bocholt                |      |
| 529900GDEQOVMPFW8P55  | Credit Institution | Sparkasse Borken-Schwalmstadt         |      |
| 5299004YJM025WNB RD88 | Credit Institution | Stadtsparkasse Bottrop                |      |
| 52990049E3XQH11U3C47  | Credit Institution | Stadtsparkasse Burgdorf               |      |
| 529900LY1N4UG9EC0610  | Credit Institution | Stadtsparkasse Cuxhaven               |      |
| 5299009FBWE3747S9112  | Credit Institution | Stadtsparkasse Dessau                 |      |
| 529900QIQHMC6HSFBW06  | Credit Institution | Stadtsparkasse Düsseldorf             | (HI) |
| 529900VLOFHMB6FLZ947  | Credit Institution | Stadtsparkasse Essen                  |      |
| 529900ZHPGXS033GRJ11  | Credit Institution | Stadt-Sparkasse Gelsenkirchen         |      |
| 529900XLWVQXZZ39PV75  | Credit Institution | Stadtsparkasse Gladbeck               |      |
| 5299003TZAODBIABJG85  | Credit Institution | Stadtsparkasse Grebenstein            |      |
| 529900PYSG9ZGK425Z20  | Credit Institution | Stadt-Sparkasse Haan (Rheinl.)        |      |
| 529900CL5BVX8CKVN935  | Credit Institution | Stadt-Sparkasse Langenfeld (Rhld.)    |      |
| 5299002DCNYEMS ZANB66 | Credit Institution | Stadtsparkasse Lengerich (Westfalen)  |      |
| 529900OVJEPTFQUFBJ30  | Credit Institution | Stadtsparkasse Mönchengladbach        |      |
| 529900P7CWBZIO062C32  | Credit Institution | Stadtsparkasse München                | (HI) |
| 529900A6WAJVRHA90G98  | Credit Institution | Stadtsparkasse Oberhausen             |      |
| 529900W5OZHQU1X13A22  | Credit Institution | Stadtsparkasse Rahden                 |      |
| 529900P6U2PA9R0YTT15  | Credit Institution | Stadtsparkasse Remscheid              |      |
| 529900G4LFOVNBML2C47  | Credit Institution | Stadtsparkasse Rheine                 |      |
| 529900QBI3R5MK9DI295  | Credit Institution | Stadtsparkasse Schwedt                |      |
| 529900T8TBRUEQGZCE67  | Credit Institution | Stadt-Sparkasse Solingen              |      |
| 529900TC9UQWRUUB0273  | Credit Institution | Stadtsparkasse Wedel                  |      |
| 5299004IRKN0NA0VSL09  | Credit Institution | Stadtsparkasse Wermelskirchen         |      |
| 529900PGOMIIH9YN2R09  | Credit Institution | Stadtsparkasse Wunstorf               |      |
| 529900KH1M4B2CNCXB28  | Credit Institution | Stadtsparkasse Wuppertal              |      |
| 549300WDT1HWUMTUW770  | Credit Institution | Standard Chartered Bank AG            |      |
| 52990085SMO9HN005K47  | Credit Institution | Steyler Bank GmbH                     |      |
| 529900MC68RTGHKI4F05  | Credit Institution | Stifel Europe Bank AG                 |      |
| 529900CLVK38HUKPKF71  | Credit Institution | Süd-West-Kreditbank Finanzierung GmbH |      |
| DE04020               | Branch             | Sydbank A/S Filiale Flensburg         |      |
| 5299009TDMEE2DW7NF08  | Credit Institution | Sylter Bank eG                        |      |
| 52990055VN3I202R2809  | Credit Institution | Taunus-Sparkasse                      |      |
| 391200VR9TMTCN12IY45  | Credit Institution | TEBA Kreditbank GmbH & Co. KG         |      |
| 391200FL6FZQJMMJVU79  | Credit Institution | TEN31 Bank AG                         |      |
| 529900TP68LKV LHKNE55 | Credit Institution | TOYOTA Kreditbank GmbH                |      |

|                      |                    |                                                                                                                                                                        |
|----------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DE05878              | Branch             | Toyota Material Handling Commercial Finance AB, Deutschland                                                                                                            |
| 5299007BIE0JSIBS4K52 | Credit Institution | Tradegate AG Wertpapierhandelsbank                                                                                                                                     |
| 529900WXHO25X50KEP54 | Credit Institution | TRUMPF Financial Services GmbH                                                                                                                                         |
| 529900POEO7KMKWM0A53 | Credit Institution | UmweltBank Aktiengesellschaft                                                                                                                                          |
| 391200A8DWHFBC0GKO15 | Credit Institution | Union-Bank AG                                                                                                                                                          |
| 529900BIK4WRWS06MR52 | Credit Institution | Varengold Bank AG                                                                                                                                                      |
| 529900FB29C36LKTAW50 | Credit Institution | V-Bank AG                                                                                                                                                              |
| 52990053QE1M1V4P6U87 | Credit Institution | VBU Volksbank im Unterland eG                                                                                                                                          |
| 529900NYZV9N6UZ09F32 | Credit Institution | VerbundVolksbank OWL eG                                                                                                                                                |
| 5299000PQ0Q6O7SGSK31 | Credit Institution | Vereinigte Raiffeisenbank Burgstädt eG                                                                                                                                 |
| 529900STO6OLY9GR4D67 | Credit Institution | Vereinigte Sparkasse im Märkischen Kreis, Zweckverbandssparkasse der Städte Altena, Balve, Neuenrade, Plettenberg und Werdohl sowie der Gemeinde Nachroth-Wiblingwerde |
| 5299000REI62JRPXGL18 | Credit Institution | Vereinigte Sparkassen Eschenbach i.d. OPf. Neustadt a.d. Waldnaab Vohenstrauß                                                                                          |
| 529900MYH74B4MJ0A480 | Credit Institution | Vereinigte Sparkassen Gunzenhausen                                                                                                                                     |
| 391200RUFBR7HPS3ZD54 | Credit Institution | Vereinigte Volksbank eG Bramgau Osnabrück Wittlage                                                                                                                     |
| 529900WF3IXMJXSVJ831 | Credit Institution | Vereinigte Volksbanken eG (Sindelfingen)                                                                                                                               |
| 529900WUQLS77L218Z90 | Credit Institution | Vereinigte Volksbank eG (Brakel)                                                                                                                                       |
| 52990041P1DQ40W2VL68 | Credit Institution | Vereinigte Volksbank eG Ganderkesee-Hude-Bookholzberg-Lemwerder                                                                                                        |
| 5299008VDH3PSYSKJ503 | Credit Institution | Vereinigte Volksbank eG Saarlouis - Losheim am See - Sulzbach/Saar                                                                                                     |
| 529900TBT1Z4FKTX5T93 | Credit Institution | Vereinigte Volksbank Raiffeisenbank eG (Reinheim)                                                                                                                      |
| 529900C4BDI11BJKQ590 | Credit Institution | Vereinigte VR Bank eG                                                                                                                                                  |
| 529900FYNNMZVL3O2V85 | Credit Institution | Vereinigte VR Bank Kur-und Rheinpfalz eG                                                                                                                               |
| 5299002YVPXVY1C71454 | Credit Institution | Vereinte Volksbank eG (Dorsten)                                                                                                                                        |
| 529900J9B4T744UG1Q06 | Credit Institution | Volks- und Raiffeisenbank Fürstenwalde Seelow Wriezen eG                                                                                                               |
| 5299006B64J1OMUW5G62 | Credit Institution | Volks- und Raiffeisenbank Muldentale eG                                                                                                                                |
| 5299001KO1M2237AFF59 | Credit Institution | Volks- und Raiffeisenbank Prignitz eG                                                                                                                                  |
| 529900IV8YSNU2NWX627 | Credit Institution | Volks- und Raiffeisenbank Saale-Unstrut eG                                                                                                                             |
| 529900OBUVM58249Q315 | Credit Institution | Volksbank Alb eG                                                                                                                                                       |
| 529900NPL89WYDTGGZ78 | Credit Institution | Volksbank Albstadt eG                                                                                                                                                  |
| 529900WSDL80S6P1IS39 | Credit Institution | Volksbank Allgäu-Oberschwaben eG                                                                                                                                       |
| 529900QZATAJL2DYDN61 | Credit Institution | Volksbank Altshausen eG                                                                                                                                                |
| 529900SG4HOENWNJQT06 | Credit Institution | Volksbank Alzey-Worms eG                                                                                                                                               |
| 529900KHHCLCEFBG1B41 | Credit Institution | Volksbank am Württemberg eG                                                                                                                                            |
| 52990081QE4QOV7MKN37 | Credit Institution | Volksbank an der Niers eG                                                                                                                                              |
| 529900VDNOTVGR3Y3182 | Credit Institution | Volksbank Anröchte eG                                                                                                                                                  |
| 5299001470N0KBA1IN73 | Credit Institution | Volksbank Ascheberg-Herbern eG                                                                                                                                         |
| 5299000CFIYPHBD952   | Credit Institution | Volksbank Backnang eG                                                                                                                                                  |
| 529900AYWQ6YJFL4WK91 | Credit Institution | Volksbank Bad Salzuflen eG                                                                                                                                             |
| 5299008UZBJ3O2AJ9O21 | Credit Institution | Volksbank Bad Saulgau eG                                                                                                                                               |

|                       |                    |                                                |
|-----------------------|--------------------|------------------------------------------------|
| 52990051OUSIGVLQ2082  | Credit Institution | Volksbank Baumberge eG                         |
| 5299008O4S7J239HZC62  | Credit Institution | Volksbank Beckum-Lippstadt eG                  |
| 5299002RCY3D5M211G35  | Credit Institution | Volksbank Beilstein-Ilsfeld-Abstatt eG         |
| 529900YJK5DRCFU0KC32  | Credit Institution | Volksbank Berg eG                              |
| 529900PUK9IU39VCWK54  | Credit Institution | Volksbank Bielefeld-Gütersloh eG               |
| 5299007I6FRVTRTABF45  | Credit Institution | Volksbank Bocholt eG                           |
| 5299006YQ8L8IWN55C67  | Credit Institution | Volksbank Bochum Witten eG                     |
| 529900SJCTAFXG6DYL72  | Credit Institution | Volksbank Bodensee-Oberschwaben eG             |
| 5299008FMU1SJTXKE870  | Credit Institution | Volksbank Bönen eG                             |
| 529900SSUM5N5WQA5E16  | Credit Institution | Volksbank Börde-Bernburg eG                    |
| 529900L0RPGVLK4HZ757  | Credit Institution | Volksbank Börßum-Hornburg eG                   |
| 5299000ULPUMP4V8Y807  | Credit Institution | Volksbank Brandoberndorf eG                    |
| 52990093GF8L3K83HU38  | Credit Institution | Volksbank Braunlage e.G.                       |
| 529900TY7MQYSO1AE423  | Credit Institution | Volksbank Breisgau Nord eG                     |
| 529900CR5152VSCMSA83  | Credit Institution | Volksbank Breisgau-Markgräflerland eG          |
| 529900UO78W3R97YU569  | Credit Institution | Volksbank Bremen-Nord eG                       |
| 529900QCGTEJS0X6AA21  | Credit Institution | Volksbank Brenztal eG                          |
| 529900HJ5YK02028J735  | Credit Institution | Volksbank Bühl eG                              |
| 52990000BSH4E0SCC868  | Credit Institution | Volksbank Butzbach eG                          |
| 5299001VNSWRNTNFE291  | Credit Institution | Volksbank Chemnitz eingetragene Genossenschaft |
| 529900I2X5ZY64N4C627  | Credit Institution | Volksbank Daaden eG                            |
| 529900ZPVL47IVYJD518  | Credit Institution | Volksbank Dammer Berge eG                      |
| 529900EIVXKYVBJ9U641  | Credit Institution | Volksbank Darmstadt-Südhessen eG               |
| 529900R7P4DTW38HE311  | Credit Institution | Volksbank Deisslingen eG                       |
| 529900VYK0S605HOZH91  | Credit Institution | Volksbank Delbrück-Rietberg eG                 |
| 52990095KKUU45Q9JZ34  | Credit Institution | Volksbank Delitzsch eG                         |
| 529900FNO3XSY10KOB97  | Credit Institution | Volksbank Demmin eG                            |
| 5299007N409BMXFOM141  | Credit Institution | Volksbank Dessau-Anhalt eG                     |
| 391200GMTVGSRN2HEJ21  | Credit Institution | Volksbank Dettenhausen eG                      |
| 5299001E8O08E12EVB07  | Credit Institution | Volksbank Dortmund-Nordwest eG                 |
| 52990031PUC4WB4ZK445  | Credit Institution | Volksbank Dreiländereck eG                     |
| 5299004234B3JPGKG462  | Credit Institution | Volksbank Dresden-Bautzen eG                   |
| 529900W4ON33WN16NN90  | Credit Institution | Volksbank Dünnewald-Holweide eG                |
| 5299008F7LLV7TEYIT04  | Credit Institution | Volksbank Düsseldorf Neuss eG                  |
| 391200VJXA6IHJP0RC25  | Credit Institution | Volksbank eG (Adelebsen)                       |
| 52990056N76RPR4BC634  | Credit Institution | Volksbank eG (Fredenbeck)                      |
| 529900WW5XQT9K6QF767  | Credit Institution | Volksbank eG (Gardelegen)                      |
| 5299004C94OC SH482642 | Credit Institution | Volksbank eG (Grebshain)                       |
| 529900DCW7IO492RBC56  | Credit Institution | Volksbank eG (Hildesheim)                      |

|                       |                    |                                                            |
|-----------------------|--------------------|------------------------------------------------------------|
| 5299002O8XEISRY3QY32  | Credit Institution | Volksbank eG (Konstanz)                                    |
| 529900SK4HV2VVV38K80  | Credit Institution | Volksbank eG (Köthen)                                      |
| 529900VMWVCF2Z2YMJ36  | Credit Institution | Volksbank eG (Löningen)                                    |
| 52990093INYLJNWHQ228  | Credit Institution | Volksbank eG (Offenburg and Villingen-Schwenningen)        |
| 5299000OQOI6CXB4XL69  | Credit Institution | Volksbank eG (Osterholz-Scharmbeck)                        |
| 5299006QZ5OEL3C9DR28  | Credit Institution | Volksbank eG (Sangerhausen)                                |
| 5299002FB0US5WEF4O54  | Credit Institution | Volksbank eG (Seesen)                                      |
| 5299003MQ5BQK288OP19  | Credit Institution | Volksbank eG (Sottrum)                                     |
| 529900MPAXH70Z5TLU54  | Credit Institution | Volksbank eG (Syke)                                        |
| 529900PE29K8ZEBY9P97  | Credit Institution | Volksbank eG (Überlingen)                                  |
| 529900RP2DS78WCQFQ50  | Credit Institution | Volksbank eG (Warendorf)                                   |
| 529900FIX1PEU96ZE617  | Credit Institution | Volksbank eG Bad Laer-Borgloh-Hilter-Melle                 |
| 529900GLZAP8J2E97K54  | Credit Institution | Volksbank eG Braunschweig Wolfsburg                        |
| 529900IQ7GLKGXMX4A05  | Credit Institution | Volksbank eG Gera • Jena • Rudolstadt                      |
| 529900H5V9U8I2K26D19  | Credit Institution | Volksbank eG im Kreis Freudenstadt                         |
| 529900C43L4ZHDUDW754  | Credit Institution | Volksbank eG Lohne-Dinklage-Steinfeld-Mühlen               |
| 529900PQWC9LJU1ESB86  | Credit Institution | Volksbank eG Oldenburg-Land Delmenhorst                    |
| 529900C5ZXB1D2V48     | Credit Institution | Volksbank eG Südheide - Isenhamer Land – Altmark           |
| 529900B8Z6912HXOHI30  | Credit Institution | Volksbank eG Westrauderfeh                                 |
| 529900Q83RF6SZIEBZ18  | Credit Institution | Volksbank eG, Wolfenbüttel                                 |
| 529900O03HO56749LZ13  | Credit Institution | Volksbank Eifel eG                                         |
| 529900533THA1UQ2HY63  | Credit Institution | Volksbank Eisenberg eG                                     |
| 529900Y6T2Z7YM1O0K61  | Credit Institution | Volksbank Elsen-Wewer-Borchen eG                           |
| 529900SM4IGDJ98ZAH52  | Credit Institution | Volksbank Emmerich-Rees eG                                 |
| 529900Z8NURZEOHKWK86  | Credit Institution | Volksbank Emstal eG                                        |
| 529900MJX5VKIKYKBK27  | Credit Institution | Volksbank Emstek eG                                        |
| 529900RCE5M4S6CKKR96  | Credit Institution | Volksbank Enniger-Ostenfelde-Westkirchen eG                |
| 529900U7HFGPGXW9JB86  | Credit Institution | Volksbank Erft eG                                          |
| 529900MKZQHCO5WPK50   | Credit Institution | Volksbank Ermstal-Alb eG                                   |
| 529900FYHJEIMJ6IME52  | Credit Institution | Volksbank Esens eG                                         |
| 5299008BPUFPGBJAVR28  | Credit Institution | Volksbank Essen-Cappeln eG                                 |
| 529900AOT7DX392W5U75  | Credit Institution | Volksbank Ettlingen eG                                     |
| 529900DLAJ534R7YPPF91 | Credit Institution | Volksbank Euskirchen eG                                    |
| 529900IF9B4B26OEZY66  | Credit Institution | Volksbank Eutin Raiffeisenbank eingetragene Genossenschaft |
| 529900BU41ENCQQ9OO61  | Credit Institution | Volksbank Feldatal eG                                      |
| 529900HTEO31Y13DM842  | Credit Institution | Volksbank Filder eG                                        |
| 529900TTA3TVKU7MBC69  | Credit Institution | Volksbank Flein-Talheim eG                                 |
| 529900WG74YLU65ZKY29  | Credit Institution | Volksbank Franken eG                                       |
| 529900ZK1S6WC7G7ZL10  | Credit Institution | Volksbank Freiburg eG                                      |

|                      |                    |                                                        |
|----------------------|--------------------|--------------------------------------------------------|
| 391200T1R7CGQBXDD087 | Credit Institution | Volksbank Gebhardshain eG                              |
| 529900DHO96Z2SV07S52 | Credit Institution | Volksbank Geest eG                                     |
| 529900A3AHXLYXOH5S16 | Credit Institution | Volksbank Geeste-Nord eG                               |
| 529900IZ2U4IRI3KB392 | Credit Institution | Volksbank Gemen eG                                     |
| 529900RGIL5NTCWV7R66 | Credit Institution | Volksbank Gescher eG                                   |
| 529900EFH95SYMREXV87 | Credit Institution | Volksbank Glan-Münchweiler eingetragene Genossenschaft |
| 391200MCU05BLMCYSE87 | Credit Institution | Volksbank GMHütte-Hagen-Bissendorf eG (GHB)            |
| 529900K1110GFV3VUM61 | Credit Institution | Volksbank Göppingen eG                                 |
| 529900Z0OFQW6T1CPI12 | Credit Institution | Volksbank Gronau-Ahaus eG                              |
| 5299005APEEJBVBCV708 | Credit Institution | Volksbank Halle (Saale) eG                             |
| 529900WQC6ZXA1TEJU17 | Credit Institution | Volksbank Halle/Westf. eG                              |
| 529900AVLXO78SDFR886 | Credit Institution | Volksbank Hameln-Stadthagen eG                         |
| 529900XGLFK91I5ARA15 | Credit Institution | Volksbank Hamm/Sieg eG                                 |
| 529900D2IG80FW7R2H63 | Credit Institution | Volksbank Haselünne eG                                 |
| 391200CC11KVFA4HGG45 | Credit Institution | Volksbank Heiden eG                                    |
| 529900BVQ5YZ4U2VLU24 | Credit Institution | Volksbank Heimbach eG                                  |
| 529900T9WPBNVHZ7X372 | Credit Institution | Volksbank Heinsberg eG                                 |
| 529900GCX12IYSEEKM76 | Credit Institution | Volksbank Hellweg eG                                   |
| 529900C2MRNDHUESLR29 | Credit Institution | Volksbank Herford-Mindener Land eG                     |
| 529900UUOE5945O0IA86 | Credit Institution | Volksbank Heuchelheim eG                               |
| 529900UDY9479LIZM613 | Credit Institution | Volksbank Hochrhein eG                                 |
| 5299005R7YI2DWX7I620 | Credit Institution | Volksbank Hohenlimburg eG                              |
| 3912002VNY2QF3Z0BL76 | Credit Institution | Volksbank Hohenlohe eG                                 |
| 5299003USCK58V1USM06 | Credit Institution | Volksbank Hohenzollern-Balingen eG                     |
| 529900JSU6NM3BXV4A64 | Credit Institution | Vereinigte Volksbank Raiffeisenbank eG                 |
| 5299002Q4KTHGYTRYV23 | Credit Institution | Volksbank im Bergischen Land eG                        |
| 5299000LCG7RQKQKSX46 | Credit Institution | Volksbank im Harz eG                                   |
| 529900IMTE2YBZF1VU88 | Credit Institution | Volksbank im Elbe-Weser-Dreieck eG                     |
| 529900QESV4QFQE7FQ87 | Credit Institution | Volksbank im Hochsauerland eG                          |
| 391200TCAVXR57UNJU39 | Credit Institution | Volksbank im Wesertal eG                               |
| 529900QD6F8OCKDH3Y95 | Credit Institution | Volksbank im Münsterland eG                            |
| 5299005UTE037HK5XL66 | Credit Institution | Volksbank Immenstadt eG                                |
| 529900NK7TIIGQEJ6L07 | Credit Institution | Volksbank in der Hohen Mark eG                         |
| 5299006E6UGNN6YEPU72 | Credit Institution | Volksbank in der Region eG                             |
| 529900T2FE9GA6AWW345 | Credit Institution | Volksbank in Schaumburg und Nienburg eG                |
| 529900LJ5O50S0F8P012 | Credit Institution | Volksbank in Südwestfalen eG                           |
| 5299000RS7PHIZ9AQZ38 | Credit Institution | Volksbank Jerichower Land eG                           |
| 5299009V81GRDCCWG236 | Credit Institution | Volksbank Jever eG                                     |
| 529900QDA09XCDSATK82 | Credit Institution | Volksbank Kaiserslautern eG                            |

|                      |                    |                                      |
|----------------------|--------------------|--------------------------------------|
| 5299008YILDXW9HPVL61 | Credit Institution | Volksbank Kassel Göttingen eG        |
| 529900YUH3RXW5PH6S18 | Credit Institution | Volksbank Kempen-Grefrath eG         |
| 529900PHZ5D6JB7VUQ39 | Credit Institution | Volksbank Kierspe eG                 |
| 529900USII4H63HXL160 | Credit Institution | Volksbank Kirnau eG                  |
| 5299009E2Q29I9GLLN49 | Credit Institution | Volksbank Klettgau-Wutöschingen eG   |
| 5299002GX774MB1XAS02 | Credit Institution | Volksbank Kleverland eG              |
| 529900YP8BRYZ4QL5W06 | Credit Institution | Volksbank Köln Bonn eG               |
| 529900P8BY9HZTZ82T70 | Credit Institution | Volksbank Kraichgau eG               |
| 5299009WYX6FJ8KLWL37 | Credit Institution | Volksbank Krautheim eG               |
| 5299004FBFPF6HEWPQ19 | Credit Institution | Volksbank Krefeld eG                 |
| 529900HVLAH6NDAKYH16 | Credit Institution | Volksbank Kurpfalz eG                |
| 529900VZ18VEA57VLE08 | Credit Institution | Volksbank Lahr eG                    |
| 529900SXUGFOM8LA5Y95 | Credit Institution | Volksbank Langendernbach eG          |
| 5299008CO6IFREMCTY71 | Credit Institution | Volksbank Lastrup e.G.               |
| 529900THQMWJ7AKSVW39 | Credit Institution | Volksbank Lauterbach-Schlitz eG      |
| 391200O6ONBAU17EEY94 | Credit Institution | Volksbank Lauterecken eG             |
| 529900BI003BZ8N3W740 | Credit Institution | Volksbank Leonberg-Strohgäu eG       |
| 529900TGONABTUJ96595 | Credit Institution | Volksbank Limbach eG                 |
| 5299008S8L7XYNXTWV38 | Credit Institution | Volksbank Lindenberg eG              |
| 529900J45TMRFOBU8V05 | Credit Institution | Volksbank Lingen eG                  |
| 529900P9NROCW7IBLI93 | Credit Institution | Volksbank Löbau-Zittau eG            |
| 529900FWY4LQJD1YZB60 | Credit Institution | Volksbank Lübeck eG                  |
| 529900YBDMFS76AQ3P82 | Credit Institution | Volksbank Lüneburger Heide eG        |
| 529900U2YWMWH2WVJA75 | Credit Institution | Volksbank Magdeburg eG               |
| 529900XCEXDVMKHYLO06 | Credit Institution | Volksbank Mainspitze eG              |
| 529900NWGU0YRC0WCM09 | Credit Institution | Volksbank Marl-Recklinghausen eG     |
| 529900RBUDW3EK0DFY68 | Credit Institution | Volksbank Meßkirch eG Raiffeisenbank |
| 52990061592SQLEJN964 | Credit Institution | Volksbank Mittelhessen eG            |
| 5299009A1SAL2URXG283 | Credit Institution | Volksbank Mittlerer Schwarzwald eG   |
| 529900Z3LP6QDJ130952 | Credit Institution | Volksbank Mittleres Erzgebirge eG    |
| 529900HHCMGEXXJAGA76 | Credit Institution | Volksbank Mittlerer Neckar eG        |
| 5299003KBBDNA41Z8B94 | Credit Institution | Volksbank Mittweida eG               |
| 5299005E4SU83YHLHL56 | Credit Institution | Volksbank Möckmühl eG                |
| 529900OOXYMFGYXESU09 | Credit Institution | Volksbank Mönchengladbach eG         |
| 529900T35VSXHR9Q1Q56 | Credit Institution | Volksbank Münsingen eG               |
| 529900P233GLEB6YYL22 | Credit Institution | Volksbank Neckartal eG               |
| 529900XWV31JAWSOSC91 | Credit Institution | Volksbank Niedergrafschaft eG        |
| 529900SH7SAVJN3TFQ06 | Credit Institution | Volksbank Niederrhein eG             |
| 529900O7YJPVJF9ZTH14 | Credit Institution | Volksbank Niedersachsen-Mitte eG     |

|                      |                    |                                                            |
|----------------------|--------------------|------------------------------------------------------------|
| 529900QVA6BJDSCZMD03 | Credit Institution | Volksbank Nordharz eG                                      |
| 5299007YYLSND8F62L79 | Credit Institution | Volksbank Nordhümmeling eG                                 |
| 529900TLGWN6YLUMXD21 | Credit Institution | Volksbank Nordschwarzwald eG                               |
| 529900YATY4FOPMBA696 | Credit Institution | Volksbank Nottuln eG                                       |
| 529900OSV01JOCMF4Z23 | Credit Institution | Volksbank Oberberg eG                                      |
| 529900Z0C5X4H61UBM90 | Credit Institution | Volksbank Ober-Mörlen eG                                   |
| 529900W5ID3PF3JBG156 | Credit Institution | Volksbank Ochtrup-Laer eG                                  |
| 529900AOIGZIIUZHID69 | Credit Institution | Volksbank Olpe-Wenden-Drolshagen eG                        |
| 529900ZTTVM08R1SB420 | Credit Institution | Volksbank Ostlippe eG                                      |
| 529900XS69W3AGFH2T52 | Credit Institution | Volksbank Oyten e.G.                                       |
| 5299007COP8MZ4KSJK69 | Credit Institution | Volksbank Pfullendorf eG                                   |
| 529900BTJFHUY90I7429 | Credit Institution | Volksbank Pirna eG                                         |
| 5299002L2ADKMUUHYE52 | Credit Institution | Volksbank Plochingen eG                                    |
| 529900075JOMI0A9N358 | Credit Institution | Volksbank Plus eG                                          |
| 529900TG5WKTAKF9BL36 | Credit Institution | Volksbank pur eG                                           |
| 3912004YOAALDKZZAO33 | Credit Institution | Volksbank Raesfeld und Erle e.G.                           |
| 529900UOB3KGY06YJ666 | Credit Institution | Volksbank Raiffeisenbank AmmerGäu eG                       |
| 529900RDS1271MSBQ152 | Credit Institution | Volksbank Raiffeisenbank Bad Kissingen eG                  |
| 529900ZW3QH424NY3959 | Credit Institution | Volksbank Raiffeisenbank Bayern Mitte eG                   |
| 391200TWGO2RBL7WG010 | Credit Institution | Volksbank Raiffeisenbank Dachau eG                         |
| 529900H5E2RA9ZV7OE85 | Credit Institution | Volksbank Raiffeisenbank eG                                |
| 529900HD4A78M8SVE053 | Credit Institution | Volksbank Raiffeisenbank Fürstenfeldbruck eG               |
| 529900HGN7EFRJ34WF34 | Credit Institution | Volksbank Raiffeisenbank Laupheim-Iltertall eG             |
| 529900OO71C11UV6IX64 | Credit Institution | Volksbank Raiffeisenbank Meißen Großenhain eG              |
| 529900G2Z6BW1S0JJS60 | Credit Institution | Volksbank Raiffeisenbank Niederschlesien eG                |
| 529900I6NFVCRULD7B50 | Credit Institution | Volksbank Raiffeisenbank Nordoberpfalz eG                  |
| 5299005O2LPWV9IP2Z21 | Credit Institution | Volksbank Raiffeisenbank Oberbayern Südost eG              |
| 5299004D2UMCDTD9JG58 | Credit Institution | Volksbank Raiffeisenbank Regensburg-Schwandorf eG          |
| 529900JXM2IQSPJHMK02 | Credit Institution | Volksbank Raiffeisenbank Starnberg-Herrsching-Landsberg eG |
| 529900YT5VCRYQ5WI821 | Credit Institution | Volksbank Raiffeisenbank Würzburg eG                       |
| 5299008R860KMU2AHB89 | Credit Institution | Volksbank Rathenow eG                                      |
| 5299008PR99KLESK4L15 | Credit Institution | Volksbank Remseck eG                                       |
| 529900FW2HOCU1QBTN33 | Credit Institution | Volksbank Rhede eG                                         |
| 529900MOXBJMGOMICQ55 | Credit Institution | Volksbank Rheinböllen eG                                   |
| 5299009WBL493K1UK415 | Credit Institution | Volksbank Rhein-Erft-Köln eG                               |
| 529900F4IYQMTFUT5A65 | Credit Institution | Volksbank Rhein-Lahn-Limburg eG                            |
| 529900306OMJF3XB1F61 | Credit Institution | Volksbank Rhein-Lippe eG                                   |
| 529900BXVKDO9274NA83 | Credit Institution | Volksbank Rhein-Nahe-Hunsrück eG                           |
| 529900RBVBIDM0RMJ748 | Credit Institution | Volksbank Rhein-Ruhr eG                                    |

|                       |                    |                                                 |
|-----------------------|--------------------|-------------------------------------------------|
| 5299005S1KS8AETVPH69  | Credit Institution | Volksbank Rhein-Wehra eG                        |
| 529900LBRHXZFBYBZBU92 | Credit Institution | Volksbank Riesa eG                              |
| 529900CZRU19C9QD1F05  | Credit Institution | Volksbank Rot eG                                |
| 529900QYMWEOIGC4QF63  | Credit Institution | Volksbank Rottweil eG                           |
| 529900DOO8VDUMU17A39  | Credit Institution | Volksbank Ruhr Mitte eG                         |
| 529900GNI3ZMT50DBG92  | Credit Institution | Volksbank Sandhofen eG                          |
| 5299001O5S0MLDYH7A21  | Credit Institution | Volksbank Sauerland eG                          |
| 529900ZCSB2NXEMMW107  | Credit Institution | Volksbank Schermbeck e.G.                       |
| 529900XMGWY3OLYSGD62  | Credit Institution | Volksbank Schlangen eG                          |
| 5299004R7GE2GR2ITS85  | Credit Institution | Volksbank Schupbach eG                          |
| 529900UVSUE348K2EP04  | Credit Institution | Volksbank Schwanewede eG                        |
| 5299009ADJ9XFQVUKZ50  | Credit Institution | Volksbank Schwarzwald-Donau-Neckar eG           |
| 529900B7MT9M8U7QEC32  | Credit Institution | Volksbank Seligenstadt eG                       |
| 529900WXO4WJD5QY7Q80  | Credit Institution | Volksbank Selm-Bork eG                          |
| 529900CBH0KEPWTFCA07  | Credit Institution | Volksbank Senden eG                             |
| 529900K8AV0FBKQ9XA67  | Credit Institution | Volksbank Solling eG                            |
| 529900QT5EC38D0LX010  | Credit Institution | Volksbank Spree-Neiße eG                        |
| 529900CL75BMP071NB81  | Credit Institution | Volksbank Sprockhövel eG                        |
| 529900XVKVCOXMMY7D52  | Credit Institution | Volksbank Stade-Cuxhaven eG                     |
| 529900EJEGWOQ5WT5M65  | Credit Institution | Volksbank Staufien eG                           |
| 391200P0TKD0PWWF92    | Credit Institution | Volksbank Stendal eG                            |
| 391200CSQI9HI6BVQO51  | Credit Institution | Volksbank Störmede-Hörste eG                    |
| 529900F0PSPNVJMAUL18  | Credit Institution | Volksbank Stuttgart eG                          |
| 5299002IH923QPXQON87  | Credit Institution | Volksbank Süd-Emsland eG                        |
| 391200XDMZFSD2Q2X176  | Credit Institution | Volksbank Südkirchen - Capelle - Nordkirchen eG |
| 391200S7OYTYJF01WK47  | Credit Institution | Volksbank Südmünsterland-Mitte eG               |
| 529900BUXQYE7T1Z4796  | Credit Institution | Volksbank Sulmtal eG                            |
| 529900HYBLIFVEIKBN96  | Credit Institution | Volksbank Trier eG                              |
| 529900EME6P6R8GUSG97  | Credit Institution | Volksbank Trossingen eG                         |
| 529900TN5F016CJ77P03  | Credit Institution | Volksbank Thüringen Mitte eG                    |
| 5299008DVOP2OR0Y6K77  | Credit Institution | Volksbank Überherrn eG                          |
| 5299005V8STLXZGFY71   | Credit Institution | Volksbank Uelzen-Salzwedel eG                   |
| 529900XYAXTB0XN4U371  | Credit Institution | Volksbank Ulm-Biberach eG                       |
| 5299000B27VKDLQR7Z66  | Credit Institution | Volksbank Ulrichstein eG                        |
| 529900S5P5N8SBXTZG56  | Credit Institution | Volksbank Vechta eG                             |
| 529900J0QYGBLA717426  | Credit Institution | Volksbank Versmold eG                           |
| 529900BQ2Y2140F0IC48  | Credit Institution | Volksbank Viersen e G                           |
| 529900MP1GFULNQLG974  | Credit Institution | Volksbank Visbek eG                             |
| 529900YO3K11I2M6IA23  | Credit Institution | Volksbank Vogtland- Saale-Orla eG               |

|                      |                    |                                         |
|----------------------|--------------------|-----------------------------------------|
| 529900S4FXB8GFPB3K73 | Credit Institution | Volksbank Vorpommern eG                 |
| 529900D8WKMEWASPLJ90 | Credit Institution | Volksbank Weschnitztal eG               |
| 5299000WKGUA6D1GIX30 | Credit Institution | Volksbank Westenholz eG                 |
| 391200RFYQRXYOER1S34 | Credit Institution | Volksbank Westerkappeln-Saerbeck eG     |
| 529900JGG5ZH6QS4X153 | Credit Institution | Volksbank Westerstede eG                |
| 5299002EY9UVVABHCB26 | Credit Institution | Volksbank Wilhelmshaven e.G.            |
| 529900FY7LO3LIT6YC76 | Credit Institution | Volksbank Winsener Marsch eG            |
| 529900TMVLQDNAOQAJ40 | Credit Institution | Volksbank Wißmar eG                     |
| 529900RDAUUDGMI4M325 | Credit Institution | Volksbank Wittenberg eG                 |
| 529900KOAGQ8XJT62A47 | Credit Institution | Volksbank Wittgenstein eG               |
| 529900F6N5IVIGSR0O47 | Credit Institution | Volksbank Worpswede eG                  |
| 529900HO0W406L465O97 | Credit Institution | Volksbank Zuffenhausen eG               |
| 529900H7I4HX0LU26M70 | Credit Institution | Volksbank Zwickau eG                    |
| 529900GITAFPOFSFOP74 | Credit Institution | Volksbank-Raiffeisenbank Glauchau eG    |
| 529900H4PR2M6WCP5971 | Credit Institution | VR - Bank Bad Salzungen Schmalkalden eG |
| 529900CG5HHEUT0AHK10 | Credit Institution | VR Bank Augsburg-Ostallgäu eG           |
| 5299003M87KP6JTOHO27 | Credit Institution | VR Bank Bad Orb-Gelnhausen eG           |
| 5299004XQ9TKTTYCR270 | Credit Institution | VR Bank Bamberg-Forchheim eG            |
| 529900LVPYUEZSNSKM72 | Credit Institution | VR Bank Bayreuth-Hof eG                 |
| 529900VLSWF4DE0ON926 | Credit Institution | VR Bank eG (Monheim am Rhein)           |
| 529900PICLEV7FYIZ648 | Credit Institution | VR Bank eG Heuberg - Winterlingen       |
| 52990040SI7BI0JREA66 | Credit Institution | VR Bank Fulda eG                        |
| 5299005WFRJFZHFAJN13 | Credit Institution | VR Bank HessenLand eG                   |
| 529900MRB4F62DNHSA61 | Credit Institution | VR Bank in Holstein eG                  |
| 529900E73SPD4C4MI976 | Credit Institution | VR Bank Kitzingen eG                    |
| 529900R1I4GVDN3WN882 | Credit Institution | VR Bank Lahn-Dill eG                    |
| 5299002XXLD8VLSX5835 | Credit Institution | VR Bank Lausitz eG                      |
| 529900G0Q60XG5UANA05 | Credit Institution | VR Bank Main-Kinzig-Büdingen eG         |
| 529900964BU9UN3S7O17 | Credit Institution | VR Bank Mecklenburg eG                  |
| 529900DID7VL60K6JG47 | Credit Institution | VR Bank Mittelhaardt eG                 |
| 529900C1DU7R9H72TI55 | Credit Institution | VR Bank Mittlere Oberpfalz eG           |
| 5299008QOOWW0IUSDH15 | Credit Institution | VR Bank München Land eG                 |
| 529900IWU96YBZ2JG374 | Credit Institution | VR Bank Neuburg-Rain eG                 |
| 529900ACUKILJMOPWO17 | Credit Institution | VR Bank Niederbayern-Oberpfalz eG       |
| 52990089LBIKLBM8YB23 | Credit Institution | VR Bank Nord eG                         |
| 529900GB1AZRHCRY1V75 | Credit Institution | VR Bank Oberfranken Mitte eG            |
| 5299005X2KF59ERDLL36 | Credit Institution | VR-Bank Ostbayern-Mitte eG              |
| 529900Z9LN7U0GBF2S53 | Credit Institution | VR Bank Ried-Überwald eG                |
| 529900C9OP6Y0DPYSK11 | Credit Institution | VR Bank RheinAhrEifel eG                |

|                       |                    |                                           |
|-----------------------|--------------------|-------------------------------------------|
| 529900E0WY09Z3H21393  | Credit Institution | VR Bank Rhein-Neckar eG                   |
| 529900Q1JYCQEUWFLS33  | Credit Institution | VR Bank Schleswig-Mittelholstein eG       |
| 529900JRK8AEYL65326   | Credit Institution | VR Bank Heilbronn Schwäbisch Hall eG      |
| 529900AMC51P5MUSXU48  | Credit Institution | VR-Bank Riedlingen-Federsee eG            |
| 5299003IIN0MVUQTXJ55  | Credit Institution | VR Bank Südliche Weinstraße-Wasgau eG     |
| 529900MBFU46N7U7MF46  | Credit Institution | VR Bank Südpfalz eG                       |
| 529900Z6F7VIWUL8U594  | Credit Institution | VR Bank Weimar eG                         |
| 52990017DZKEH3Q6PV63  | Credit Institution | VR Bank Westküste eG, based in Husum      |
| 5299004KSQX52978T126  | Credit Institution | VR Bank Westthüringen eG                  |
| 529900CNL32BATS BXF59 | Credit Institution | VR GenoBank DonauWald eG                  |
| 529900H4JTLAYUEBZL09  | Credit Institution | VR PartnerBank eG Chattengau-Schwalm-Eder |
| 529900RW2U1C9FIB6J54  | Credit Institution | VR PLUS Altmark-Wendland eG               |
| 529900S24NBYGGVAFY08  | Credit Institution | VR-Bank Alb-Blau-Donau eG                 |
| 5299009DS75AR4EWFI55  | Credit Institution | VR-Bank Altenburger Land eG               |
| 529900R2QFQ0EQYR4B75  | Credit Institution | VR-Bank Alzey-Land-Schwabenheim eG        |
| 529900AC1I6EBNC45I23  | Credit Institution | VR Bank Amberg-Sulzbach eG                |
| 529900S7OKURHO4GME90  | Credit Institution | VR-Bank Coburg eG                         |
| 529900O3AV44ZRALOK71  | Credit Institution | VR-Bank Donau-Mindel eG                   |
| 529900D7SCFX6KALDX19  | Credit Institution | VR-Bank Dornstetten-Horb eG               |
| 52990073W025XBYL7N92  | Credit Institution | VR Bank Dreieich-Offenbach eG             |
| 529900GM7EERMTVWA117  | Credit Institution | VR-Bank eG (Alsheim)                      |
| 5299009B8RNCU5O78025  | Credit Institution | VR-Bank eG (Würselen)                     |
| 529900HKH7RM4NL4MF34  | Credit Institution | VR-Bank eG Bergisch Gladbach-Leverkusen   |
| 529900X6858JEBD7N735  | Credit Institution | VR-Bank eG Magstadt-Weissach              |
| 529900E35VZ5S83Z3F75  | Credit Institution | VR-Bank eG Osnabrücker Nordland           |
| 529900JQ43BB79J1F649  | Credit Institution | VR-Bank Ehningen-Nufringen eG             |
| 529900NGC1AZW7YPSR12  | Credit Institution | VR Bank Ihre Heimatbank eG                |
| 529900806UBWPV6E0W38  | Credit Institution | VR-Bank Ellwangen eG                      |
| 529900IAZ7K53LG7BT89  | Credit Institution | VR-Bank Erding eG                         |
| 529900P9O3VLPTIJZQ18  | Credit Institution | VR-Bank Fichtelgebirge-Frankenwald eG     |
| 529900LPCBNM9R1JT191  | Credit Institution | VR-Bank Fläming-Elsterland eG             |
| 391200OIQY7GS2XGU869  | Credit Institution | VR-Bank Freudenberg-Niederfischbach eG    |
| 52990090RE7V4X78GP56  | Credit Institution | VR-Bank Handels- und Gewerbebank eG       |
| 529900PEKQWL9DDI8J02  | Credit Institution | VR Bank im südlichen Franken eG           |
| 5299005L7MIBEBCZO533  | Credit Institution | VR-Bank in Mittelbaden eG                 |
| 529900FXF6F19TQ19Z36  | Credit Institution | VR-Bank in Südniedersachsen eG            |
| 529900JNZC8XGW2AW886  | Credit Institution | VR-Bank in Süddoldenburg eG               |
| 529900PHRTOT9TYQUX25  | Credit Institution | VR-Bank Isar-Vils eG                      |
| 529900TW43QJ0F6TWD45  | Credit Institution | VR-Bank Ismaning Hallbergmoos Neufahrn eG |

|                      |                    |                                               |
|----------------------|--------------------|-----------------------------------------------|
| 529900E9AS5RG8YBF660 | Credit Institution | VR-Bank Landau-Mengkofen eG                   |
| 529900O4UD74PVZ3UN92 | Credit Institution | VR-Bank Landsberg-Ammersee eG                 |
| 5299002FKF8I278KC598 | Credit Institution | VR-Bank Landshut eG                           |
| 391200ZNFJEKQQPEIB08 | Credit Institution | VR-Bank Lichtenfels-Ebern eG                  |
| 529900563YQV1RAPJ183 | Credit Institution | VR-Bank Ludwigsburg eG                        |
| 529900MARYDWJGM2GI63 | Credit Institution | VR-Bank Main-Rhön eG                          |
| 529900KLYIW1ERXXLT61 | Credit Institution | VR-Bank Memmingen eG                          |
| 529900ZMDTSQYEYCKL45 | Credit Institution | VR Bank Metropolregion Nürnberg eG            |
| 529900Y1AW7UA055TW89 | Credit Institution | VR-Bank Mitte eG                              |
| 5299009RFJSJRM1FIW34 | Credit Institution | VR-Bank Mittelfranken Mitte eG                |
| 529900NU27NFOB7QPS08 | Credit Institution | VR-Bank Mittelsachsen eG                      |
| 529900EH66KPWU1L3N23 | Credit Institution | VR-Bank Neu-Ulm eG                            |
| 52990008S13HOOUKLR62 | Credit Institution | VR-Bank Nordeifel eG                          |
| 529900JDNFGNWFDT0F88 | Credit Institution | VR-Bank NordRhön eG                           |
| 5299009EELDZG8AZOX61 | Credit Institution | VR-Bank Ostalb eG                             |
| 529900C850VGJ80C6E84 | Credit Institution | VR-Bank Passau eG                             |
| 5299007Z9DGHSB1PQ447 | Credit Institution | VR-Bank Bonn Rhein-Sieg eG                    |
| 529900APX10RF2PBTB22 | Credit Institution | VR-Bank Rottal-Inn eG                         |
| 529900BML1PM7KWOMG79 | Credit Institution | VR Bank Schwäbischer Wald eG                  |
| 529900FL0NSEA839DU38 | Credit Institution | VR-Bank Spangenberg - Morschen eG             |
| 5299006OTLQDMY5MX075 | Credit Institution | VR-Bank Südwestpfalz eG Pirmasens-Zweibrücken |
| 529900J13PABN57GUO30 | Credit Institution | VR-Bank Taufkirchen-Dorfen eG                 |
| 5299002L520EUXTD9A56 | Credit Institution | VR-Bank Uckermark-Randow eG                   |
| 529900Y6S42D3V5X1W55 | Credit Institution | VR Bank Vilshofen-Pocking eG                  |
| 529900RZ7GWVXXP83Q22 | Credit Institution | VR-Bank Werdenfels eG                         |
| 529900RD5JHCTHFESN73 | Credit Institution | VR Bank Westfalen-Lippe eG                    |
| 5299006FYIV16TSUGS88 | Credit Institution | VR-Bank Westmünsterland eG                    |
| 529900OPEDQJAXAQT146 | Credit Institution | VR Bank zwischen den Meeren eG                |
| 52990030UKJIU2VP8M52 | Credit Institution | VR-Bankverein Bad Hersfeld-Rotenburg eG       |
| 391200CDQ7X2QTQZL888 | Credit Institution | VR-MainBank eG                                |
| 529900N90QS8ARRHWY83 | Credit Institution | VTB Bank (Europe) S.E.                        |
| 52990060FDQEI44EGQ17 | Credit Institution | VZ VermögensZentrum Bank AG                   |
| 529900ADKUHJUOVJRK71 | Credit Institution | Waldeck-Frankenberg Bank eG, based in Korbach |
| 529900YOZLXHJRXOV38  | Credit Institution | Wartburg-Sparkasse                            |
| 5299002UTTT1XULL7E86 | Credit Institution | Weberbank Actiengesellschaft                  |
| 54930098DWRYF5162A68 | Credit Institution | Westpac Europe GmbH                           |
| 52990071YX99SH321F74 | Credit Institution | Westerwald Bank eG Volks- und Raiffeisenbank  |
| 5299002PZ7ROI71ZQW56 | Credit Institution | Wiesbadener Volksbank eG                      |
| 529900VLJZ8W4WN4IL93 | Credit Institution | Winterbacher Bank eG                          |

(HI)

|                                                            |                    |                                                                                               |      |
|------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------|------|
| 5299004AR5IWBSY3LI40                                       | Financial Holding  | Wirtschaftsverein Bordesolmer Sparkasse Finanzholding                                         |      |
| 254900HHHY2E8HR3GH21                                       | Credit Institution | Woori Bank Europe GmbH                                                                        |      |
| 529900OHJ2LPDQOPUSU64                                      | Financial Holding  | Würth Finanz-Beteiligungs-GmbH                                                                |      |
| 5299007OKTDD430X9T34                                       | Credit Institution | Ziraat Bank International Aktiengesellschaft                                                  |      |
| 3912006M0FGCBALA4U22                                       | Credit Institution | Zweckverbandssparkasse der Stadt Bergkamen und der Gemeinde Bönen (Sparkasse Bergkamen-Bönen) |      |
| 529900WC8X3A11AGMF63                                       | Credit Institution | Zweckverbandssparkasse Duderstadt                                                             |      |
| 529900Z5EQP61MALQB55                                       | Credit Institution | Zweckverbandssparkasse Rhön-Rennsteig                                                         |      |
| <b>Estonia</b>                                             |                    |                                                                                               |      |
| <b>Finantsinspeksioon</b>                                  |                    |                                                                                               |      |
| 2138005M92IEIQVEL297                                       | Credit Institution | AS Inbank                                                                                     |      |
| 5493005GJTN44X33L317                                       | Credit Institution | AS TBB pank                                                                                   |      |
| 5493007SWCCN9S3J2748                                       | Credit Institution | Bigbank AS                                                                                    | (HI) |
| 549300EHNXQVOI120S55                                       | Credit Institution | Coop Pank AS                                                                                  | (HI) |
| 25490087XKGBK7X97W87                                       | Credit Institution | Holm Bank AS                                                                                  |      |
| 254900056PL2RGXTMZ91                                       | Financial Holding  | Koduliising OÜ                                                                                |      |
| EE14304235                                                 | Branch             | TF Bank AB (publ.) Eesti filiaal                                                              |      |
| <b>Ireland</b>                                             |                    |                                                                                               |      |
| <b>Central Bank of Ireland / Banc Ceannais na hÉireann</b> |                    |                                                                                               |      |
| 5493000YPN33HF74SN02                                       | Credit Institution | Bank of Montreal Europe plc                                                                   |      |
| IEC27398                                                   | Branch             | Danske Bank A/S                                                                               |      |
| 9P9HXM53DT5S724JQ665                                       | Credit Institution | Dell Bank International Designated Activity Company                                           |      |
| 635400V3NT3TPDFORR61                                       | Financial Holding  | DFS BV                                                                                        |      |
| 635400LCCYHUL6ELA34                                        | Financial Holding  | Elavon European Holdings BV                                                                   | (HI) |
| 5493008GNQHVI377MY19                                       | Credit Institution | Elavon Financial Services Designated Activity Company                                         | (HI) |
| 5493007HBMT89F9NS135                                       | Financial Holding  | Hewlett-Packard Financial Services Holding Unlimited Company                                  |      |
| 6RW0L752VAVTPZF36F02                                       | Credit Institution | Hewlett-Packard International Bank Designated Activity Company                                |      |
| 5493006PNNPEGIWXQK64                                       | Financial Holding  | Hewlett-Packard International Bank Holding Limited                                            |      |
| IEC29202                                                   | Branch             | LGT Bank AG                                                                                   |      |
| 549300E5ENQVY2IBLF67                                       | Credit Institution | Macquarie Bank Europe Designated Activity Company                                             | (HI) |
| 635400DTNHVYGZODKQ93                                       | Financial Holding  | permanent tsb Group Holdings plc                                                              | (HI) |
| 549300WL1M55G8FIDZ68                                       | Credit Institution | permanent tsb plc                                                                             | (HI) |
| 747DLM6L5TO7LXZY5T60                                       | Credit Institution | Scotiabank (Ireland) Designated Activity Company                                              |      |
| SX0CI4F7GVW5530ZMN03                                       | Credit Institution | Wells Fargo Bank International Unlimited Company                                              |      |
| 549300Y5RWQU43R0QM07                                       | Financial Holding  | Wells Fargo International B.V                                                                 |      |
| <b>Greece</b>                                              |                    |                                                                                               |      |
| <b>Bank of Greece</b>                                      |                    |                                                                                               |      |
| 213800TWSHPHH7ZH2P97                                       | Credit Institution | Aegean Baltic Bank S.A.                                                                       |      |
| 213800FFWYE3BQ1CU978                                       | Credit Institution | Attica Bank, S.A.                                                                             | (HI) |

|                      |                    |                                                               |      |
|----------------------|--------------------|---------------------------------------------------------------|------|
| 213800MINW99ZLCCM164 | Credit Institution | Cooperative Bank of Central Macedonia Ltd                     |      |
| 213800ZLIZIF47DYZF66 | Credit Institution | Cooperative Bank of Chania Cooperative of Limited Liabilities |      |
| 213800AXQUILVAQS3374 | Credit Institution | Cooperative Bank of Epirus Ltd.                               |      |
| 213800WPA78FCDJEW825 | Credit Institution | Cooperative Bank of Karditsa Coop. L.L.                       |      |
| 213800NAAYOQNIIUIS66 | Credit Institution | Cooperative Bank of Thessaly Coop. L.L.                       |      |
| 2138008NSD1X1XFUK750 | Credit Institution | Optima bank S.A.                                              | (HI) |
| 213800U41ZQTTURP3V26 | Credit Institution | Pancreta Bank S.A.                                            | (HI) |
| 213800A3YBCKWVF3DM64 | Credit Institution | Vivabank SA                                                   |      |
| 213800CT2DGRLUNXMH68 | Financial Holding  | Viva Wallet Holdings Software Development S.A.                |      |

## Spain

### Banco de España

|                      |                    |                                                           |      |
|----------------------|--------------------|-----------------------------------------------------------|------|
| 959800QKRKCC19MR2G52 | Credit Institution | A&G Banca Privada, S.A.                                   |      |
| 95980020140005844330 | Credit Institution | Allfunds Bank, S.A.U.                                     |      |
| 95980020140005218292 | Credit Institution | ANDBANK ESPAÑA BANCA PRIVADA, S.A.                        |      |
| 222100PG81CES7H3HZ28 | Financial Holding  | Aneto S.A.R.L.                                            |      |
| 95980020140005658381 | Credit Institution | Aresbank, S.A.                                            |      |
| 959800AQXRU3780MW094 | Credit Institution | ARQUIA BANK, S.A.                                         |      |
| 959800E6HNPJ9MAXMZ88 | Financial Holding  | Asesores y Gestores Financieros S.A.                      |      |
| 959800LQ598A5RQASA61 | Credit Institution | Banca March, S.A.                                         | (HI) |
| 95980020140005487855 | Credit Institution | Banca Pueyo, S.A.                                         |      |
| 95980020140005317135 | Credit Institution | Banco Alcala, S.A.                                        |      |
| 95980020140005772841 | Credit Institution | Banco Caminos, S.A.                                       |      |
| 549300LYFYVPUCG6SY25 | Credit Institution | Banco Cooperativo Español, S.A.                           | (HI) |
| 5493007LK0D8SKLLH161 | Credit Institution | Banco de Depositos, S.A.                                  |      |
| 95980020140005184148 | Credit Institution | Banco Inversis, S.A.                                      | (HI) |
| 95980020140005952097 | Credit Institution | Banco Pichincha España, S.A.                              |      |
| 95980020140005879153 | Credit Institution | Bancofar, S.A.                                            |      |
| 959800VHSP2QBPNRF210 | Credit Institution | Bank of Africa Europe, S.A.                               |      |
| 95980020140005485624 | Credit Institution | C.R. Burgos, Fuentepelayo, Segovia Y Castellldans, S.C.C. |      |
| 95980020140005484654 | Credit Institution | C.R. de Albacete, Ciudad Real Y Cuenca, S.C.C.            |      |
| 5493007RT80TMKY7TO30 | Credit Institution | Caixa de C. Dels Enginyers-C.C. Ingenieros, S.C.C.        |      |
| 95980020140005480677 | Credit Institution | Caixa Popular-Caixa Rural, S.C.C.V.                       |      |
| 95980020140005418791 | Credit Institution | Caixa R. Benicarlo, S.C.C.V.                              |      |
| 95980020140005620357 | Credit Institution | Caixa R. Dalgemesi, S.C.V.C.                              |      |
| 95980020140005551293 | Credit Institution | Caixa R. De Lalcudia, S.C.V.C.                            |      |
| 95980020140005488437 | Credit Institution | Caixa R. Galega, S.C.C.L.G.                               |      |
| 95980020140005651785 | Credit Institution | Caixa R. La Vall S. Isidro, S.C.C.V.                      |      |
| 95980020140005382222 | Credit Institution | Caixa R. Vinaros, S.C.C.V.                                |      |
| 95980020140005621036 | Credit Institution | Caixa Rural Les Coves De Vinroma, S.C.C.V.                |      |

|                      |                    |                                                                       |      |
|----------------------|--------------------|-----------------------------------------------------------------------|------|
| 95980020140005436542 | Credit Institution | Caja de Ahorros Y M.P. De Ontinyent                                   | (HI) |
| 549300G3C8M0WXQCWH61 | Credit Institution | Caja Laboral Popular Coop. De Credito                                 |      |
| 95980020140005396869 | Credit Institution | Caja R. Baena Ntra. Sra. Guadalupe S.C.C.A.                           |      |
| 95980020140005487079 | Credit Institution | Caja R. Central, S.C.C.                                               |      |
| 95980020140005350406 | Credit Institution | Caja R. de Albal, C.C.V.                                              |      |
| 95980020140005937353 | Credit Institution | Caja R. de Almendralejo, S.C.C.                                       |      |
| 95980020140005219553 | Credit Institution | Caja R. de Asturias, S.C.C.                                           |      |
| 95980050FR4XC5F5QU23 | Credit Institution | Caja R. de Cañete Torres Ntra.Sra.Del Campo,S.C.A.                    |      |
| 95980020140005993904 | Credit Institution | Caja R. de Casas Ibañez, S.C.C.Castilla-La Mancha                     |      |
| 95980020140005212375 | Credit Institution | Caja R. de Extremadura, S.C.C.                                        |      |
| 95980020140005480580 | Credit Institution | Caja R. de Gijon, C.C                                                 | (HI) |
| 95980020140005220135 | Credit Institution | Caja R. de Granada, S.C.C.                                            |      |
| 95980020140005925519 | Credit Institution | Caja R. de Guissona, S.C.C.                                           |      |
| 95980020140005418403 | Credit Institution | Caja R. de Jaen, Barcelona Y Madrid, S.C.C.                           |      |
| 95980020140005439549 | Credit Institution | Caja R. de Navarra, S.C.C.                                            |      |
| 95980020140005429655 | Credit Institution | Caja R. de Salamanca, S.C.C.                                          |      |
| 95980020140005396966 | Credit Institution | Caja R. de Soria, S.C.C.                                              |      |
| 95980020140005417336 | Credit Institution | Caja R. de Teruel, S.C.C.                                             |      |
| 95980020140005219941 | Credit Institution | Caja R. de Utrera, S.C.A.C.                                           |      |
| 95980020140005977802 | Credit Institution | Caja R. de Villamalea, S.C.C.A. Castilla-La Mancha                    |      |
| 95980020140005219844 | Credit Institution | Caja R. de Zamora, C.C.                                               | (HI) |
| 95980020140005375335 | Credit Institution | Caja R. del Sur, S. Coop. de Credito                                  |      |
| 95980020140005523939 | Credit Institution | Caja R. Ntra. Sra. La Esperanza de Onda, S.C.C.V.                     |      |
| 959800STU2BCZ8XZG570 | Credit Institution | Caja R. Nuestra Madre del Sol, S.C.A.C.                               |      |
| 95980020140005485430 | Credit Institution | Caja R. S. Jose de Alcora S.C.C.V.                                    |      |
| 95980020140005486594 | Credit Institution | Caja R. S. Jose de Almassora, S.C.C.V.                                |      |
| 95980020140005220038 | Credit Institution | Caja R.R.S.Agustin de Fuente Alamo M., S.C.C.                         |      |
| 95980020140005012943 | Credit Institution | Caja Rural de Aragon Soc. Coop. de Credito                            |      |
| 95980020140005992740 | Credit Institution | Caja Rural de Nueva Carteya, Sociedad Cooperativa Andaluza de Crédito |      |
| 95980020140005485333 | Credit Institution | Cajasiete, Caja Rural, S.C.C.                                         |      |
| 549300CQ9NLEHMRCU505 | Credit Institution | Cecabank, S.A.                                                        | (HI) |
| 959800TMGPWX7NYM4R72 | Credit Institution | Credit Suisse Bank (Europe), S.A.                                     |      |
| 95980020140006025332 | Credit Institution | Colonya - Caixa Destalvis de Pollensa                                 |      |
| 95980020140005388333 | Credit Institution | EBN Banco de Negocios, S.A.                                           |      |
| 95980020140005552166 | Credit Institution | Eurocaja Rural, Sociedad Cooperativa de Crédito                       |      |
| 9598002AYDQER7DXLR16 | Mixed Financial Ho | Grucajrural Inversiones, S.L.U.                                       |      |
| 959800R86KE31EAVRC30 | Financial Holding  | Liberty Partners SL                                                   |      |
| 959800LAEMNYAHQML374 | Financial Holding  | OSOPOR, SL                                                            |      |
| 95980020140005385035 | Credit Institution | MIRALTA FINANCE BANK, S.A.                                            |      |

|                      |                    |                                                         |
|----------------------|--------------------|---------------------------------------------------------|
| 959800LLUY30632W3189 | Financial Holding  | MIRALTA HOLDING SLU                                     |
| 95980020140005310927 | Credit Institution | MYINVESTOR BANCO, S.A.                                  |
| 213800IMKAUV5KW28586 | Credit Institution | Renta 4 Banco, S.A.                                     |
| 95980020140005310054 | Credit Institution | Ruralnostra, Sociedad Cooperativa de crédito Valenciana |
| 95980020140005419373 | Credit Institution | Singular Bank, S.A.U.                                   |
| 549300Q17EOFMB1AGS79 | Credit Institution | WiZink Bank, S.A.                                       |
| 724500AG21Z9GIJE4735 | Financial Holding  | WP XII Financial Holdings Cooperatief UA                |

## France

### Autorité de contrôle prudentiel et de résolution

|                      |                    |                                             |          |
|----------------------|--------------------|---------------------------------------------|----------|
| 969500NMI4UP00IO8G47 | Credit Institution | AGENCE France LOCALE                        |          |
| 9695002K2HDLD20JU790 | Financial Holding  | AGENCE France LOCALE - SOCIETE TERRITORIALE |          |
| 9695008XJV2T8GA3P098 | Credit Institution | Al Khaliji France                           |          |
| 969500090LN710HT1B25 | Credit Institution | Arab Banking Corporation SA                 |          |
| 969500B1EE98I4QA2X57 | Credit Institution | Allianz Banque                              |          |
| 969500COVJDY7TVT3I66 | Credit Institution | Attijariwafa Bank Europe                    |          |
| 969500BJLIBZ1FRO5O69 | Financial Holding  | Attijariwafa Euro Finances                  |          |
| 969500CJCTMI93QJJK89 | Credit Institution | AXA Banque                                  | (HI)     |
| 969500YSZDXP9YY91J31 | Credit Institution | AXA Banque Financement                      | (HI)     |
| 969500AIOJG7FHMDYZ30 | Credit Institution | AXA HOME LOAN SFH                           |          |
| 969500M0G4VPO0A3GL72 | Financial Holding  | Bakia Sca                                   |          |
| 969500F3KYDJBFS4XM73 | Credit Institution | Bank Audi France                            |          |
| 9695007EQZDL89LUW373 | Credit Institution | Banque Banorient France                     |          |
| 9695008TGGMCE0GC1Q03 | Credit Institution | Banque BIA                                  |          |
| 9695003NOVMCP338KE32 | Credit Institution | Banque Cantonale de Geneve (France) S.A.    |          |
| R11O4YJ0O79SMWVCHB58 | Credit Institution | Banque Centrale de Compensation             | (HI) (&) |
| 969500LMCDZA0RTATI42 | Credit Institution | Banque Chaabi du Maroc                      |          |
| 969500LZ4AGNWDECVP72 | Credit Institution | Banque Chabrieres                           |          |
| 969500A4IPKVUBH3CA90 | Credit Institution | Banque Delubac et Cie                       |          |
| 969500HID5D3SBW3ZJ66 | Credit Institution | Banque D'escompte                           |          |
| 969500VFRBX1W3Y3XS80 | Credit Institution | Banque des Caraïbes                         |          |
| 9695007Q51GSYUQQ0D72 | Credit Institution | Banque Fiducial                             |          |
| 9695005SKGZ20U1SK269 | Credit Institution | Banque Francaise Mutualiste                 |          |
| 969500MDDK15XYDVJ261 | Credit Institution | Banque Hottinguer                           |          |
| 969500APVF0CDPMX5249 | Credit Institution | Banque Michel Inchauspe - Bami              |          |
| 969500Q9WTBUNINDC18  | Credit Institution | Banque Nomura France                        |          |
| 969500OHL6QPAP9VW221 | Credit Institution | Banque Pouyanne                             |          |
| 549300KGF2GKSYXF4A43 | Credit Institution | Banque Richelieu France S.A.                |          |
| 969500LVBZUPXSWUFD32 | Credit Institution | Banque Saint-Olive                          |          |
| 9695001JU8NI5EHMH791 | Credit Institution | Banque SBA                                  |          |

|                      |                         |                                                     |          |
|----------------------|-------------------------|-----------------------------------------------------|----------|
| 969500XIJY3MBZBA0I30 | Credit Institution      | BGFI Bank Europe                                    |          |
| 969500QW8HSKLBA6L382 | Credit Institution      | BMW Finance                                         |          |
| 969500KUKL6QJRIL3738 | Credit Institution      | BOA France                                          |          |
| 969500TVVZM86W7W5I94 | Credit Institution      | C.R.H. - Caisse de Refinancement de l'Habitat       | (HI)     |
| 969500JMEZ4VXSTUMV07 | Credit Institution      | Caisse Centrale du Credit Immobilier de France-3CIF |          |
| 969500NV8GWWK5IVQ857 | Credit Institution      | Caisse De Credit Municipal D'avignon                |          |
| 969500KZS2O88BCAQN79 | Credit Institution      | Caisse de Credit Municipal de Bordeaux              |          |
| 969500G3CXLW0ETM1Z69 | Credit Institution      | Caisse de Credit Municipal de Boulogne-Sur-Mer      |          |
| 969500Q0SLE4BZ54MM81 | Credit Institution      | Caisse de Credit Municipal de Dijon                 |          |
| 9695004FERWWRG5EJW74 | Credit Institution      | Caisse de Credit Municipal de Lille                 |          |
| 969500P3O59G9ZKQ4O29 | Credit Institution      | Caisse de Credit Municipal de Lyon                  |          |
| 969500ZRKC2KP0NWT038 | Credit Institution      | Caisse de Credit Municipal de Marseille             |          |
| 969500JYAUD9X8Q1RN87 | Credit Institution      | Caisse de Credit Municipal de Nancy                 |          |
| 969500E5TN2D2T5HX548 | Credit Institution      | Caisse de Credit Municipal de Nantes                |          |
| 969500UIQWFILDF2XX33 | Credit Institution      | Caisse de Credit Municipal de Nice                  |          |
| 9695008Y1XGY8E11P851 | Credit Institution      | Caisse de Credit Municipal de Nimes                 |          |
| 969500N9MTGH5YON6N96 | Credit Institution      | Caisse de Credit Municipal de Reims                 |          |
| 9695007AII6XLVWZL140 | Credit Institution      | Caisse de Credit Municipal de Roubaix               |          |
| 9695000VURUYCOOG9Y71 | Credit Institution      | Caisse de Credit Municipal de Rouen                 |          |
| 969500S77ZD761SFQG67 | Credit Institution      | Caisse de Credit Municipal de Strasbourg            |          |
| 9695003RMPRSL234WU33 | Credit Institution      | Caisse de Credit Municipal de Toulon                |          |
| 969500DY151V8321LT27 | Credit Institution      | Caisse de Credit Municipal de Toulouse              |          |
| 969500GVS02SJYG9S632 | Credit Institution      | Carrefour Banque                                    |          |
| 969500Y1FC8WMV806K57 | Credit Institution      | Cholet Dupont                                       |          |
| 969500WWCV8QFYN5D228 | Credit Institution      | CIF Euromortgage                                    |          |
| 969500C5TBPNE5K8X87  | Financial Holding       | Compagnie Financière d'Orange Bank                  |          |
| 969500O971S0I6U24G84 | Mixed Financial Holding | Compagnie Financière Holding Mixte Milléris         |          |
| 969500A2VE7GSFREB732 | Financial Holding       | Compagnie Financiere Lazard Freres                  |          |
| 969500C57G6FJNLACG71 | Financial Holding       | COMPAGNIE FINANCIERE RICHELIEU                      |          |
| 969500Y63XYA4U930P25 | Financial Holding       | Credit Immobilier De France Developpement           |          |
| 969500C56XB4G92XHL45 | Credit Institution      | Credit Municipal De Paris                           |          |
| D3K6HXMBBB6SK9OXH394 | Financial Holding       | Dexia SA                                            | (HI) (&) |
| F4G136OIPBYND1F41110 | Credit Institution      | Dexia Crédit Local                                  | (HI) (&) |
| 969500V9BSEN0HWUIC23 | Credit Institution      | EBI SA                                              |          |
| 9695002JOWSRCLLLNY11 | Credit Institution      | Edmond de Rothschild (France)                       |          |
| 969500EE6BC366IJA370 | Financial Holding       | Enyo SA                                             |          |
| 969500MPCSRZ8EHA7N14 | Credit Institution      | Epargne Credit Des Militaires (E.C.M.)              |          |
| 213800TKOS7J5UA3ZI07 | Credit Institution      | Europe Arab bank SA                                 |          |
| 969500C9N2QA9HQUM309 | Financial Holding       | Financiere IDAT                                     | (HI)     |

|                                                        |                    |                                                                                   |      |
|--------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|------|
| 969500UHHZHB67GG1S97                                   | Credit Institution | Fransabank France S.A.                                                            |      |
| 5493002KMXN8EXCRZ305                                   | Credit Institution | GE SCF                                                                            |      |
| 96950057A0XEFOY19126                                   | Credit Institution | GRESHAM Banque                                                                    |      |
| 96950015SY9HXZK3EZ49                                   | Financial Holding  | Groupe Cholet Dupont                                                              |      |
| 969500C0UVQ2V017XH96                                   | Credit Institution | IC Financial Services                                                             |      |
| 969500ETC4J40ORQFW66                                   | Credit Institution | Institut Pour Le Financement Du Cinema Et Des Industries Culturelles - I.F.C.I.C. |      |
| 969500RJVJN89YW26S52                                   | Credit Institution | LA BANQUE PRIVÉE SAINT GERMAIN                                                    |      |
| 9695008FHHWQ6RHT5K48                                   | Credit Institution | Lazard Freres Banque                                                              |      |
| 9695007BB5MWMKDIJ143                                   | Credit Institution | LOOMIS FX GOLD and SERVICES                                                       |      |
| 2138008864ADTHGQP554                                   | Credit Institution | Milleis Banque                                                                    |      |
| 969500901GY8ZCBR6Y85                                   | Credit Institution | MMB SCF                                                                           |      |
| 969500151TTK0D1U6N42                                   | Credit Institution | MEMO BANK SA                                                                      |      |
| 969500UVVUXZXD7L6M12                                   | Credit Institution | MOBILIS banque                                                                    |      |
| 549300XYJSIN9JGKDH03                                   | Credit Institution | My Money Bank                                                                     |      |
| 5493000IQQ05Y25L0V92                                   | Credit Institution | National Australia Bank Europe S.A.                                               |      |
| 9695000M4QHI54ZNC885                                   | Credit Institution | National Bank of Kuwait France SA (NBK France SA)                                 |      |
| 9695002I9DJHZ3449O66                                   | Credit Institution | Oddo BHF SCA                                                                      | (HI) |
| 969500DCEVPV6UIYK220                                   | Credit Institution | Orange Bank                                                                       |      |
| 549300UARE5MHTBUPJ19                                   | Credit Institution | Promontoria 19 Coöperatie U.A.                                                    |      |
| 5493002PZJP4MPAK2748                                   | Credit Institution | Promontoria Holding 101 B.V.                                                      |      |
| 969500ULNMJWJWCKM704                                   | Financial Holding  | Promontoria MMB                                                                   |      |
| 549300ILF3L0BBIDPZ11                                   | Financial Holding  | ROTHSCHILD & Co                                                                   | (HI) |
| 969500IKNV38EK1P8O50                                   | Credit Institution | Rothschild Martin Maurel                                                          | (HI) |
| 96950038TRM0J14DBB66                                   | Credit Institution | Société Auxiliaire d'Etudes et d'Investissements Mobiliers – INVESTIMO            |      |
| 969500WFNV8R6THTEZ85                                   | Credit Institution | Socram Banque                                                                     |      |
| 529900E2B6ZO7126FR35                                   | Credit Institution | Sofax Banque                                                                      |      |
| 9695004ON2K947Z21B87                                   | Credit Institution | STELLANTIS FINANCIAL SERVICES                                                     |      |
| 969500K0T571BB4UAF05                                   | Credit Institution | Swisslife Banque Privee                                                           |      |
| FR15333                                                | Branch             | Toyota Material Handling Commercial Finance AB                                    |      |
| 969500J4AQ9A8IXEJB85                                   | Credit Institution | Tunisian Foreign Bank                                                             |      |
| 969500FYD3E89HF4LW17                                   | Credit Institution | Union Financiere de France Banque                                                 |      |
| 969500MEAH4AK68JBY25                                   | Credit Institution | Younited                                                                          |      |
| <b>Croatia</b>                                         |                    |                                                                                   |      |
| <b>Hrvatska narodna banka (Croatian National Bank)</b> |                    |                                                                                   |      |
| 549300XIM24KBQS8HU64                                   | Credit Institution | Agram banka d.d.                                                                  |      |
| 315700Q1DHHS9RDVHY29                                   | Credit Institution | Banka Kovanica d.d.                                                               |      |
| 529900086UL2LKA05756                                   | Credit Institution | Croatia banka d.d.                                                                |      |
| 529900D5G4V6THXC5P79                                   | Credit Institution | Hrvatska poštanska banka d.d.                                                     | (HI) |
| 549300MXKMPGM4KO7123                                   | Credit Institution | Imex banka d.d.                                                                   |      |

|                       |                    |                                                                     |      |
|-----------------------|--------------------|---------------------------------------------------------------------|------|
| 213800SRX7OTZCOYXQ97  | Credit Institution | Istarska kreditna banka Umag d.d.                                   |      |
| 529900B24VS047JP5859  | Credit Institution | J&T banka d.d.                                                      |      |
| 3157001H8N2Q741MIT70  | Credit Institution | Karlovačka banka d.d.                                               |      |
| 549300GO4DX1OE3MT584  | Credit Institution | KentBank d.d.                                                       |      |
| 5299005UJX6K7BQKV086  | Credit Institution | OTP banka d.d.                                                      | (HI) |
| 549300XOV1SBR5LT5Q03  | Credit Institution | Partner banka d.d.                                                  |      |
| 529900LSO9YYPL05B152  | Credit Institution | Podravska banka d.d.                                                |      |
| 097900BFBJ0000007250  | Credit Institution | Samoborska banka d.d.                                               |      |
| 54930031QFC4ME17BK12  | Credit Institution | Slatinska banka d.d.                                                |      |
| 529900U4BZ9LB55FWR79  | Credit Institution | Wüstenrot stambena štedionica d.d.                                  |      |
| <b>Italy</b>          |                    |                                                                     |      |
| <b>Banca d'Italia</b> |                    |                                                                     |      |
| IT0005109364953       | Branch             | AK NORDIC AB                                                        |      |
| 529900T32UL0CP1FZA06  | Credit Institution | Allianz Bank Financial Advisors S.p.A.                              |      |
| 894500ZYWSAUQQNWC396  | Financial Holding  | AideXa Holding Spa                                                  |      |
| 81560062CEAE87A85C80  | Financial Holding  | Arepo BP SPA                                                        |      |
| 8156008B43CE788F4932  | Credit Institution | Banca Agricola Popolare di Ragusa - Società Cooperativa per Azioni  |      |
| 894500JWA2RPQOLJEB59  | Credit Institution | Banca AideXa S.p.A.                                                 |      |
| 8156007395B20763EB44  | Credit Institution | Banca Cambiano 1884 SPA                                             |      |
| 815600154F8F91CF6B05  | Credit Institution | Banca Capasso Antonio S.p.A.                                        |      |
| 529900392D9HF1RBUQ52  | Credit Institution | Banca Cassa di Risparmio di Savigliano S.p.A.                       |      |
| 815600C00ED59A620D80  | Credit Institution | Banca CF+ Credito Fondiario S.p.A.                                  |      |
| 549300FR956J8UJDWQ78  | Credit Institution | Banca Credifarma                                                    |      |
| 815600722FAEE18D6013  | Credit Institution | Banca del Fucino S.p.A.                                             |      |
| 81560064085A02B2B297  | Credit Institution | Banca del Mezzogiorno - Mediocredito Centrale S.p.A.                | (HI) |
| 8156009D703BF86C6880  | Credit Institution | Banca del Piemonte S.p.A.                                           |      |
| 549300B0FLNFTFYQDJ30  | Credit Institution | BANCA DI CIVIDALE S.P.A.                                            |      |
| 8156006B076490FF6509  | Credit Institution | Banca di Credito Peloritano S.p.A.                                  |      |
| 8156004D7FD8F887AA66  | Credit Institution | Banca di Credito Popolare, - Società Cooperativa per Azioni         |      |
| 815600F8D9C4BCC86943  | Credit Institution | Banca di Imola S.p.A.                                               |      |
| 815600CCA0900A16F311  | Credit Institution | Banca di Piacenza s.c.p.a.                                          |      |
| 815600AD89DF97D4E863  | Credit Institution | Banca di Sconto e Conti Correnti di Santa Maria Capua Vetere S.p.A. |      |
| 8156008C6AD59E236F76  | Credit Institution | Banca Finanziaria Internazionale S.p.A.                             |      |
| 815600835712F7BA2869  | Credit Institution | Banca Finnat Euramerica S.p.A.                                      |      |
| 8156006374CCA8137454  | Credit Institution | Banca Galileo S.p.A.                                                |      |
| 815600903231FA2E7698  | Credit Institution | Banca Generali S.p.A.                                               | (HI) |
| 8156003440CAE1E23348  | Credit Institution | Banca Ifigest S.p.A.                                                |      |
| 8156005420362AE59184  | Credit Institution | Banca Ifis S.p.A.                                                   |      |
| RY3KI4Q2655O2GIL8D68  | Credit Institution | Banca Investis SpA                                                  |      |

|                      |                    |                                                                         |
|----------------------|--------------------|-------------------------------------------------------------------------|
| 8156000FA4166F1C2337 | Credit Institution | BANCA MACERATA S.P.A.                                                   |
| 815600EB9E6DCD050385 | Credit Institution | Banca Passadore & C S.p.A.                                              |
| 5493000G0BV36KLF7M63 | Credit Institution | Banca Patrimoni Sella & C. S.p.A.                                       |
| 815600CD21E818779138 | Credit Institution | Banca Popolare Commerciale Spa                                          |
| 815600E834970DF7E894 | Credit Institution | Banca Popolare del Cassinate - Società Cooperativa per Azioni           |
| 8156008323735C1B1371 | Credit Institution | Banca Popolare del Frusinate - Società Cooperativa per Azioni           |
| 815600FDD3EB3EA03194 | Credit Institution | Banca Popolare del Lazio - Società Cooperativa                          |
| 81560022363A978A2937 | Credit Institution | Banca Popolare del Mediterraneo - Società Cooperativa per Azioni        |
| 52990033C5FUEN4LMC06 | Credit Institution | Banca Popolare dell'Alto Adige S.p.A.                                   |
| 8156002BDA834C0ADF36 | Credit Institution | Banca popolare delle Province Molisane - Società Cooperativa per Azioni |
| 549300UE2ZF21B02QG64 | Credit Institution | Banca Popolare di Bari - Società Cooperativa per Azioni                 |
| 815600DA9F0ECED74912 | Credit Institution | Banca Popolare di Cortona - Società Cooperativa per Azioni              |
| 8156002B59DB115DFF81 | Credit Institution | Banca Popolare di Fondi - Società Cooperativa                           |
| 815600767C6E914C7139 | Credit Institution | Banca Popolare di Lajatico - Società Cooperativa per Azioni             |
| 8156004BBB6E6B9B6F10 | Credit Institution | Banca Popolare di Puglia e Basilicata - Società Cooperativa per Azioni  |
| 549300DI8RATWW2KQO25 | Credit Institution | Banca Popolare Etica - Società Cooperativa per Azioni                   |
| 8156005C22D0BF134C40 | Credit Institution | Banca Popolare Pugliese - Società Cooperativa per Azioni                |
| 81560095E5EB52CB3958 | Credit Institution | Banca Popolare Sant'Angelo - Società Cooperativa per Azioni             |
| 81560072968598077797 | Credit Institution | BANCA POPOLARE VALCONCA S.P.A.                                          |
| 815600715D60D46ED444 | Credit Institution | Banca Privata Leasing S.p.A.                                            |
| RRAN7P32P0W0YY4XQW79 | Credit Institution | Banca Profilo S.p.A.                                                    |
| 81560091FE0AABE37693 | Credit Institution | Banca Progetto S.p.A.                                                   |
| 815600B43BECA3919584 | Credit Institution | Banca Promos S.p.A.                                                     |
| 815600D852A98169B612 | Credit Institution | Banca Reale S.p.A.                                                      |
| 8156003095855CBF7E98 | Credit Institution | Banca Santa Giulia S.p.A.                                               |
| 549300ABE4K96QOCEH37 | Credit Institution | Banca Sella Holding S.p.A.                                              |
| 549300I7OIUB41P86L19 | Credit Institution | Banca Sella S.p.A.                                                      |
| 8156009C2617D40C6616 | Credit Institution | Banca Simetica S.p.A.                                                   |
| 815600B5C61A10BBB451 | Credit Institution | Banca Sistema S.p.A.                                                    |
| 815600E5ACA8DECB5C45 | Credit Institution | Banca Stabiese S.p.A.                                                   |
| IT0004082678137      | Branch             | Banca Transilvania S.A.                                                 |
| 815600097949D6B08F83 | Credit Institution | Banca Ubae S.p.A.                                                       |
| 815600BEE9123CD92E12 | Credit Institution | Banca Valsabbina - Società Cooperativa per Azioni                       |
| 81560035485BD7DB3590 | Credit Institution | Banco di Credito Paolo Azzoaglio S.p.A.                                 |
| 81560026D234790EB288 | Credit Institution | Banco di Desio e della Brianza S.p.A.                                   |
| 815600FF506562CD6332 | Credit Institution | Banco di Lucca e del Tirreno S.p.A.                                     |
| 815600522538355AE429 | Credit Institution | BFF Bank SpA                                                            |
| 8156009F40F6523F7022 | Credit Institution | Blu Banca S.p.A.                                                        |
| 2221007TKGX5QBZK8Y34 | Financial Holding  | BPL Holdco S.à.r.l.                                                     |

(HI)

(HI)

|                      |                    |                                                                                                       |      |
|----------------------|--------------------|-------------------------------------------------------------------------------------------------------|------|
| 815600A069BDDE109726 | Financial Holding  | Brianza Unione di Luigi Gavazzi e Stefano Lado s.a.p.a.                                               | (HI) |
| 529900N2ZB1B52JB2F83 | Credit Institution | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A.                                                      | (HI) |
| 81560027D07F9BDB8436 | Credit Institution | Cassa di Risparmio di Asti S.p.A.                                                                     |      |
| 8156003A4FB445454553 | Credit Institution | Cassa di Risparmio di Bolzano S.p.A.                                                                  |      |
| 81560017C4A61A529235 | Credit Institution | Cassa di Risparmio di Fermo S.p.A.                                                                    |      |
| 815600B1404758062D36 | Credit Institution | Cassa di Risparmio di Fossano S.p.A.                                                                  |      |
| 815600F443DE75A69A95 | Credit Institution | Cassa di Risparmio di Orvieto S.p.A.                                                                  |      |
| 815600B6B356EC776E54 | Credit Institution | Cassa di Risparmio di Volterra S.p.A.                                                                 |      |
| 81560071421F0C4FF002 | Credit Institution | Cassa di Sovvenzione e Risparmio fra Il Personale della Banca d'Italia Società Cooperativa per Azioni |      |
| 8156003D79D064FB5360 | Credit Institution | Cassa Lombarda S.p.A.                                                                                 |      |
| 529900VIIFB82W1OOC62 | Credit Institution | Cassa Raiffeisen Alta Pusteria - Società Cooperativa                                                  |      |
| 529900LSR2K8QCDT5A95 | Credit Institution | Cassa Raiffeisen Alta Venosta - Società Cooperativa                                                   |      |
| 815600589495BE8A4587 | Credit Institution | Cassa Raiffeisen Bassa Atesina - Società Cooperativa                                                  |      |
| 815600A7750749C5B936 | Credit Institution | Cassa Raiffeisen Bassa Vall'Isarco - Società Cooperativa                                              |      |
| 529900H5SATZJTWAR773 | Credit Institution | CASSA RAIFFEISEN BASSA VENOSTA SOCIETA' COOPERATIVA                                                   |      |
| 8156001E691ACBF5D727 | Credit Institution | Cassa Raiffeisen Campo di Trens - Società Cooperativa                                                 |      |
| 529900E7SERKQOK00B92 | Credit Institution | Cassa Raiffeisen Castelrotto - Ortisei - Società Cooperativa                                          |      |
| 815600BE39854E0C9485 | Credit Institution | Cassa Raiffeisen della Val Passiria - Società Cooperativa                                             |      |
| 5299005FLGWDF2878X45 | Credit Institution | Cassa Raiffeisen della Valle Isarco - Società Cooperativa                                             |      |
| 5299003GDKWU24XY123  | Credit Institution | Cassa Raiffeisen di Brunico - Società Cooperativa                                                     |      |
| 8156003E6E19559C8247 | Credit Institution | Cassa Raiffeisen di Dobbiaco - Società Cooperativa                                                    |      |
| 815600DFA5DD8CBFD155 | Credit Institution | Cassa Raiffeisen di Funes - Società Cooperativa                                                       |      |
| 529900K6QTKF2QXL0B37 | Credit Institution | Cassa Raiffeisen di Lagundo - Società Cooperativa                                                     |      |
| 8156000B18E18BDBB14  | Credit Institution | Cassa Raiffeisen di Lasa - Società Cooperativa                                                        |      |
| 529900F4QCKVY8P9QQ72 | Credit Institution | Cassa Raiffeisen di Marlengo - Società Cooperativa                                                    |      |
| 529900CPUINDSNWSU986 | Credit Institution | Cassa Raiffeisen di Monguelfo Casies Tesido - Società Cooperativa                                     |      |
| 81560029BA16DD501270 | Credit Institution | Cassa Raiffeisen di Nova Ponente Aldino - Società Cooperativa                                         |      |
| 529900QN0AS8T501QG38 | Credit Institution | Cassa Raiffeisen di Parcines - Società Cooperativa                                                    |      |
| 8156008B44EE7E841919 | Credit Institution | Cassa Raiffeisen di Scena - Società Cooperativa                                                       |      |
| 81560086757D5A33B226 | Credit Institution | Cassa Raiffeisen di Tesimo - Società Cooperativa                                                      |      |
| 529900YZM0WWAZMBXW89 | Credit Institution | Cassa Raiffeisen di Vandoies - Società Cooperativa                                                    |      |
| 529900HGCC5S5FGR5Z52 | Credit Institution | Cassa Raiffeisen di Villabassa - Società Cooperativa                                                  |      |
| 5299000O4GKV3XL1S930 | Credit Institution | Cassa Raiffeisen Etschtal Società Cooperativa                                                         |      |
| 5299000U66EHK541QB51 | Credit Institution | Cassa Raiffeisen Laces - Società Cooperativa                                                          |      |
| 529900Z8JO8RAGTT8O04 | Credit Institution | Cassa Raiffeisen Lana - Società Cooperativa                                                           |      |
| 529900GSJR3LIAD67P54 | Credit Institution | Cassa Raiffeisen Merano - Società Cooperativa                                                         |      |
| 52990073ZBGESB1SYT94 | Credit Institution | Cassa Raiffeisen Oltradige - Società Cooperativa                                                      |      |
| 5299001LDTJ8SIMBV818 | Credit Institution | Cassa Raiffeisen Prato-Tubre - Società Cooperativa                                                    |      |
| 529900E1UERXN47PB924 | Credit Institution | Cassa Raiffeisen Schlern - Rosengarten - Società Cooperativa                                          |      |

|                       |                    |                                                                      |
|-----------------------|--------------------|----------------------------------------------------------------------|
| 529900JMV RUEEGJDU667 | Credit Institution | Cassa Raiffeisen Silandro - Società Cooperativa                      |
| 8156008A10714BD8A356  | Credit Institution | Cassa Raiffeisen Tirolo - Società Cooperativa                        |
| 529900VXNZKW8QFXW097  | Credit Institution | Cassa Raiffeisen Tures Aurina - Società Cooperativa                  |
| 815600DCFAAFA1726C37  | Credit Institution | Cassa Raiffeisen Ultimo San Pancrazio Lauregno - Società Cooperativa |
| 5299007JQM7L0DGQD248  | Credit Institution | Cassa Raiffeisen Val Badia - Società Cooperativa Genossenschaft      |
| 529900K5UBMZ5A7GOS30  | Credit Institution | Cassa Raiffeisen Val Gardena - Società Cooperativa                   |
| 815600B2D418492C9810  | Credit Institution | Cassa Raiffeisen Val Sarentino - Società Cooperativa                 |
| 529900RUJPDP4ZW9WB21  | Credit Institution | Cassa Raiffeisen Wipptal - Società Cooperativa                       |
| 529900T0LI726NSWT812  | Credit Institution | Cassa Rurale di Bolzano - Società Cooperativa                        |
| 529900H5L58R4R8FE538  | Credit Institution | Cassa Rurale di Salorno - Società Cooperativa                        |
| 81560051AAE0E0F10021  | Credit Institution | Cherry Bank S.p.A.                                                   |
| 9845005T72ED7965EE71  | Financial Holding  | Cirdan Group Spa                                                     |
| 549300DBGOP8UBMF1L65  | Credit Institution | Credit Suisse (Italy) S.p.A.                                         |
| 8156007C053DC07AC307  | Credit Institution | Credito Lombardo Veneto S.p.A.                                       |
| 815600E9517D4E7BB596  | Financial Holding  | CONFIENZA PARTECIPAZIONI SPA                                         |
| 815600FE947DA0D03B37  | Credit Institution | Ersel SpA                                                            |
| 815600DEE22D520C8779  | Financial Holding  | Ersel Investimenti S.p.A                                             |
| 81560063561A562DAF14  | Credit Institution | Extrabanca S.p.A.                                                    |
| 81560079110EAB020445  | Financial Holding  | Finint S.p.A.                                                        |
| 8156002C3FA08E482831  | Credit Institution | Finint Private Bank SpA                                              |
| 8156003B4300193DC148  | Credit Institution | GUBER BANCA SPA                                                      |
| 815600848DEFE160E913  | Credit Institution | Ibl Istituto Bancario del Lavoro S.p.A.                              |
| 81560022B9E404DCD679  | Credit Institution | Igea Digital Bank S.p.A.                                             |
| 815600A029117B20DD63  | Credit Institution | Illimity Bank S.p.A.                                                 |
| 8156005300C1AFD13828  | Credit Institution | Imprebanca S.p.A.                                                    |
| 815600ACC18A758ADE66  | Credit Institution | Istituto per Il Credito Sportivo - Ente di Diritto Pubblico          |
| 815600A32DA05F693F24  | Credit Institution | La Cassa di Ravenna                                                  |
| 815600F24AE25C9D1B94  | Financial Holding  | MAURIZIO SELLA S.A.P.A.                                              |
| 81560023A3EC94499D08  | Credit Institution | Mediocredito Trentino Alto Adige S.p.A.                              |
| 8156000E676B694D1F11  | Financial Holding  | Nattino Holding Srl                                                  |
| 815600DBB2D8C83A6490  | Credit Institution | Prader Bank S.p.A.                                                   |
| 8156009F9B6BB7745A32  | Financial Holding  | Privata Holding srl                                                  |
| 815600F64EEB5857A007  | Credit Institution | Sanfelice 1893 Banca Popolare - Società Cooperativa per Azioni       |
| 25490067UY6VKUD21R33  | Financial Holding  | SC Lowy Financial (LUX) S.à.r.l.                                     |
| 815600C3FCF92D6F0066  | Credit Institution | Smart Bank Spa                                                       |
| 8156000A97D8FE526634  | Credit Institution | SOLUTION BANK S.P.A.                                                 |
| 815600304369529BF285  | Credit Institution | Suedtirol Bank Spa                                                   |
| 549300OI6JFJWZTP5351  | Financial Holding  | Tiber Investments 2 S.à r.l.                                         |
| IT0004572185272       | Branch             | TOYOTA MATERIAL HANDLING COMMERCIAL FINANCE AB                       |

(HI)

|                                                        |                    |                                                 |      |
|--------------------------------------------------------|--------------------|-------------------------------------------------|------|
| 815600C6F7496F9B4023                                   | Credit Institution | VIVIBANCA SOCIETA' PER AZIONI                   |      |
| 815600914B5015427B51                                   | Credit Institution | Zurich Italy Bank Spa                           |      |
| <b>Cyprus</b>                                          |                    |                                                 |      |
| <b>Central Bank of Cyprus</b>                          |                    |                                                 |      |
| 213800J6YAAN1NRSD427                                   | Credit Institution | Ancoria Bank Limited                            |      |
| 213800CBW4NPFP73ZK64                                   | Financial Holding  | Ancoria Investments Plc                         |      |
| 549300VB6UM9TUOCYW67                                   | Credit Institution | Astrobank Limited                               | (HI) |
| 213800HYE2VYP5WKFI43                                   | Credit Institution | Housing Finance Corporation                     | (HI) |
| 213800P1P13ABO5R9V78                                   | Credit Institution | Société Générale Bank - Cyprus Ltd              | (HI) |
| 549300TTZTKBUFKWH890                                   | Credit Institution | The Cyprus Development Bank Public Company Ltd  |      |
| <b>Latvia</b>                                          |                    |                                                 |      |
| <b>Latvijas Banka</b>                                  |                    |                                                 |      |
| 549300OMTXWX1144LP69                                   | Credit Institution | Akciju sabiedrība "Reģionālā investīciju banka" | (HI) |
| 2138007F5HA5FFJROB80                                   | Credit Institution | Akciju sabiedrība "Rietumu Banka"               | (HI) |
| 213800M5SZU3KLAROZ16                                   | Credit Institution | AS "Industra Bank"                              |      |
| 259400YE9CCQBVY41L71                                   | Credit Institution | AS LPB Bank                                     |      |
| 54930080G2M7EJ097A27                                   | Credit Institution | BluOr Bank AS                                   | (HI) |
| 2534005A84927EKS789                                    | Credit Institution | Signet Bank AS                                  |      |
| LV50203334311                                          | Branch             | TF Bank AB Latvijas filiāle                     |      |
| <b>Lithuania</b>                                       |                    |                                                 |      |
| <b>Lietuvos bankas</b>                                 |                    |                                                 |      |
| 9845004E0E10867HE985                                   | Credit Institution | AB „Fjord bank“                                 |      |
| 254900YVGU26JCGZZC63                                   | Credit Institution | AB "Mano bankas"                                |      |
| 485100FX50949IOAEH74                                   | Financial Holding  | AS Finora Capital                               |      |
| LT301694694                                            | Branch             | Danske Bank A/S Lietuvos filialas               |      |
| 254900TRQWSAA6UDK962                                   | Credit Institution | European Merchant Bank UAB                      |      |
| 98450054B3A4E77E8918                                   | Credit Institution | Finora kreditas UAB                             |      |
| 254900WRGB5SQ6J5AA39                                   | Credit Institution | Jungtinė centrinė kredito unija                 |      |
| 2138009QCHFQV9RC4R40                                   | Credit Institution | Lietuvos centrinė kredito unija                 |      |
| 984500C7DA9DE92D9B69                                   | Credit Institution | PayRay, UAB                                     |      |
| 9845006CN8E2E13FJD87                                   | Credit Institution | Saldo Finance UAB                               |      |
| 549300GGZN1RFPRZS880                                   | Credit Institution | UAB „General Financing“                         |      |
| 9845005757A65BA03A74                                   | Credit Institution | UAB SME BANK                                    |      |
| 529900F2SC8ANS0A2T76                                   | Credit Institution | Uždaroji akcinė bendrovė Medicinos bankas       |      |
| <b>Luxembourg</b>                                      |                    |                                                 |      |
| <b>Commission de Surveillance du Secteur Financier</b> |                    |                                                 |      |
| 529900OKPZTTS50FXP26                                   | Credit Institution | Avanzia Bank S.A.                               |      |
| 5493000Z65DBUM625D68                                   | Credit Institution | Agricultural Bank of China (Luxembourg) S.A.    |      |
| 5493006HBFVH9VZS2619                                   | Credit Institution | Andbank Luxembourg                              |      |

|                      |                    |                                                                                     |      |
|----------------------|--------------------|-------------------------------------------------------------------------------------|------|
| 5493002K643MZPQEK497 | Credit Institution | Banco Bradesco Europa S.A.                                                          |      |
| NCKZJ8T1GQ25CDCFS44  | Credit Institution | Banque Degroof Petercam Luxembourg S.A.                                             |      |
| 529900VVDOKMRRAHZ894 | Credit Institution | Bank GPB International S.A.                                                         |      |
| QS3ZEAHRBZY9228Z0111 | Credit Institution | Bank Julius Baer Europe S.A.                                                        |      |
| 529900LKIMB57HKF3545 | Credit Institution | Bank of China (Europe) SA                                                           |      |
| 529900NJ5WS5MV6QWA29 | Credit Institution | Bank of Communications (Luxembourg) S.A.                                            |      |
| 213800W1NGBLERUS6M39 | Credit Institution | Banking Circle S.A.                                                                 |      |
| 549300Z6OB1D4ZUBD145 | Credit Institution | Banque de Patrimoines Privés                                                        |      |
| 549300NB00IGN8R8UG27 | Credit Institution | Banque Havilland S.A.                                                               |      |
| VVTM7QTM782I8PXM66   | Credit Institution | Banque J. Safra Sarasin (Luxembourg) SA                                             |      |
| 549300F7FBD744MEP844 | Credit Institution | Banque Raiffeisen                                                                   | (HI) |
| 549300SI0RO37NRYM538 | Credit Institution | Bemo Europe - Banque Privée                                                         |      |
| 222100V03Y766EM5TZ83 | Credit Institution | Brown Brothers Harriman (Luxembourg) S.C.A.                                         |      |
| 5493007QRSX9DS2CM858 | Credit Institution | China Construction Bank (Europe) S.A.                                               |      |
| 22210018MLEVW7CTGU78 | Credit Institution | China Everbright Bank (Europe) S.A.                                                 |      |
| 549300ZBZQ6M21ZGGY79 | Credit Institution | China Merchants Bank (Europe) S.A.                                                  |      |
| 5493004H6N0F0BB9H184 | Credit Institution | CIBC Capital Markets (Europe) SA                                                    |      |
| 549300OL514RA0SXJJ44 | Credit Institution | Clearstream Banking S.A.                                                            | (HI) |
| 213800UII6YSEQB5S26  | Financial Holding  | Clearstream Fund Centre Holding S.A.                                                |      |
| 222100QBJL53AS12W25  | Credit Institution | Clearstream Fund Centre S.A.                                                        |      |
| 5493003TIY721MBZZK78 | Credit Institution | Crédit Suisse (Luxembourg) S.A.                                                     |      |
| 529900KX5X9VXOSTUU71 | Credit Institution | Delen Private Bank Luxembourg S.A.                                                  |      |
| 213800JQ3ZED2VM5WX46 | Credit Institution | DNB Luxembourg S.A.                                                                 |      |
| 549300S54HVJT5564C37 | Credit Institution | East West United Bank S.A.                                                          |      |
| 5493009T9IBHZZKFR082 | Credit Institution | Edmond de Rothschild (Europe)                                                       |      |
| 529900U5XAEYOT68AC40 | Credit Institution | EFG Bank (Luxembourg) S.A.                                                          |      |
| 222100OBGR5ZZKQ35B98 | Financial Holding  | EFG Investment (Luxembourg) S.A.                                                    |      |
| 5299000YBKNGBUB4VF56 | Credit Institution | European Depositary Bank S.A.                                                       |      |
| 5299003Q12XE3DN7X166 | Credit Institution | FIS Privatbank S.A.                                                                 |      |
| 549300Z0QBUOKPGN3Q24 | Financial Holding  | Havilland Group S.A.                                                                |      |
| 529900Q5Z3L25N2MD382 | Credit Institution | Industrial and Commercial Bank of China (Europe) S.A., en abrégé ICBC (Europe) S.A. |      |
| RUOKPID0PZ0UWJYU9J61 | Credit Institution | John Deere Bank S.A.                                                                |      |
| 549300ZOE0EU2VKF6M35 | Credit Institution | Lombard Odier (Europe) S.A.                                                         |      |
| 549300Q07MBS1SDQGK54 | Financial Holding  | March Capital Holding S.à. r.l.                                                     |      |
| 549300D7SF4JSQDV7040 | Credit Institution | Mirabaud & Cie (Europe) S.A.                                                        |      |
| 2138002PVBMEHILJ1340 | Credit Institution | Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.                      | (HI) |
| 529900PYIF3AF0FSQG43 | Credit Institution | Mizuho Trust & Banking (Luxembourg) SA                                              |      |
| 2138008NIGAE2J88SS10 | Financial Holding  | Moneyball Bidco S.à.r.l.                                                            |      |
| 6Y69KXPE1SI1ZTYB3823 | Credit Institution | Nomura Bank (Luxembourg) S.A.                                                       |      |

|                                           |                    |                                                                              |      |
|-------------------------------------------|--------------------|------------------------------------------------------------------------------|------|
| HWIPDOTRM1EKRPKYKH81                      | Credit Institution | Northern Trust Global Services SE                                            |      |
| 549300ZV1RSA9F0LU821                      | Credit Institution | PayPal (Europe) S.à r.l. et Cie, S.C.A.                                      |      |
| 894500X7FODWJ3XU2B44                      | Financial Holding  | PayPal 2 S.à r.l.                                                            | (HI) |
| 222100F32NUKGGEIT751                      | Credit Institution | Rakuten Europe Bank S.A.                                                     |      |
| 222100TOUO3GLDBU6H74                      | Credit Institution | RiverBank S.A.                                                               |      |
| LUB00410                                  | Branch             | SKANDINAVISKA ENSKILDA BANKEN AB Luxembourg Branch                           |      |
| NENLL5EWGF6RJIPK9Q81                      | Credit Institution | SMBC Nikko Bank (Luxembourg) S.A.                                            |      |
| 549300OULZAEQLPNTL63                      | Credit Institution | Société Nationale de Crédit et d'Investissement                              |      |
| 549300SJDJCST6RZEI60                      | Credit Institution | Sumitomo Mitsui Trust Bank (Luxembourg) S.A.                                 |      |
| LUB00229                                  | Branch             | Svenska Handelsbanken AB (Publ), Stockholm (Suède), succursale de Luxembourg |      |
| 549300M2IHOB9P5WE714                      | Credit Institution | Swissquote Bank Europe S.A.                                                  |      |
| 5493003RJ3TPV33W0108                      | Credit Institution | Union Bancaire Privée (Europe) S.A.                                          |      |
| 549300FKMQ4CQTPLCI28                      | Credit Institution | VP Bank (Luxembourg) S.A.                                                    |      |
| <b>Malta</b>                              |                    |                                                                              |      |
| <b>Malta Financial Services Authority</b> |                    |                                                                              |      |
| 213800BJFRCI88UOLL93                      | Credit Institution | AgriBank PLC                                                                 |      |
| 213800A1O379I6DMCU10                      | Credit Institution | APS Bank plc                                                                 | (HI) |
| 549300TEJKOLFN65KR76                      | Credit Institution | BNF BANK PLC                                                                 |      |
| 213800181YOLRJFDJF94                      | Credit Institution | Credorax Bank Limited                                                        |      |
| 5493006Z4NTMNDDDBGL49                     | Credit Institution | ECCM Bank plc                                                                |      |
| 213800ZOI1EW481WPV90                      | Credit Institution | FCM Bank Ltd                                                                 |      |
| 213800SGT5S6EKUW2987                      | Credit Institution | Multitude Bank p.l.c                                                         |      |
| 529900Q2C3I7VCILLG45                      | Credit Institution | FIMBank plc                                                                  | (HI) |
| 549300KOORG6SN9LMO68                      | Credit Institution | IIG Bank (Malta) Ltd                                                         |      |
| 2138003IGGAUDLPNC244                      | Credit Institution | Izola Bank plc                                                               |      |
| 529900UIRB65OY6U4B21                      | Credit Institution | Lombard Bank Malta plc                                                       | (HI) |
| 5299000F1CGJQ8NAXQ58                      | Credit Institution | Merkanti Bank Limited                                                        |      |
| 213800DH6UHCSVBP7F78                      | Credit Institution | Novum Bank Ltd                                                               |      |
| 21380033CFFM2V1ZCK65                      | Financial Holding  | Sparkasse (Holdings) Malta Ltd.                                              |      |
| 21380099RT73NFBYS559                      | Credit Institution | Sparkasse Bank Malta plc                                                     |      |
| <b>The Netherlands</b>                    |                    |                                                                              |      |
| <b>De Nederlandsche Bank</b>              |                    |                                                                              |      |
| 724500AH42V5X8BCPE49                      | Credit Institution | Achmea Bank N.V.                                                             |      |
| 724500973ODKK3IFQ447                      | Credit Institution | Adyen N.V.                                                                   |      |
| 549300772D1G8JPIUR96                      | Credit Institution | Aegon Bank N.V.                                                              | (HI) |
| 724500ZNT2I60RYZQI38                      | Credit Institution | Anadolubank Nederland N.V.                                                   |      |
| 72450097ZHDI6WRF4669                      | Credit Institution | Bank Ten Cate & Cie. N.V.                                                    |      |
| 7245006VSPI8FWN4DW03                      | Credit Institution | BinckBank N.V.                                                               |      |
| 724500M1ZIQZJC3F2D30                      | Credit Institution | Brand New Day Bank N.V.                                                      |      |

|                       |                       |                                                                      |      |
|-----------------------|-----------------------|----------------------------------------------------------------------|------|
| 724500XZ93IG66UJXZ88  | Financial Holding     | Brand New Day Houdstermaatschappij N.V.                              |      |
| 7245002ZUXNOEJ0QPZ44  | Credit Institution    | bunq B.V.                                                            |      |
| 724500M4G9AVEMHVMV291 | Financial Holding     | bunq Holding B.V.                                                    |      |
| 549300SGF4BS54YG8M65  | Credit Institution    | Citco Bank Nederland N.V.                                            |      |
| 724500AAT1DK36059L16  | Credit Institution    | Commonwealth Bank of Australia (Europe) N.V.                         |      |
| P2HWO703XN8TPXCGU747  | Credit Institution    | Credit Europe Bank N.V.                                              |      |
| 724500XMW8FY9YNPRJ73  | Financial Holding     | Credit Europe Group N.V.                                             |      |
| 549300MI5UQ6RJ114N25  | Credit Institution    | Demir-Halk Bank (Nederland) N.V.                                     |      |
| 724500SF1CI8OD5AHI07  | Financial Holding     | HCBG Holding B.V.                                                    |      |
| NL2698220             | Branch                | Hoist Finance AB                                                     |      |
| 54930050SE0SM7CM2G07  | Credit Institution (C | MUFG Securities (Europe) N.V.                                        |      |
| 724500ZSA7ZOZHUXBS53  | Credit Institution    | Mizuho Bank Europe NV                                                |      |
| 724500Q03K04L0479N30  | Credit Institution    | MUFG Bank (Europe) N.V.                                              |      |
| 724500BICUQ0LF1AH770  | Credit Institution    | Nationale-Nederlanden Bank N.V.                                      | (HI) |
| XTC5E2QFTEF0435JWL77  | Credit Institution    | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. |      |
| B64D6Y3LBJS4ANNPCU93  | Credit Institution    | NIBC Bank N.V.                                                       | (HI) |
| 7245006WQ4T1GV2W4C98  | Financial Holding     | NIBC Holding N.V.                                                    | (HI) |
| 7245003N6YDAVXGJF191  | Credit Institution    | Norinchukin Europe N.V.                                              |      |
| 724500UA5TG3UX5EOH17  | Financial Holding     | Oreades Holding B.V.                                                 |      |
| NL556                 | Branch                | Saxo Bank A/S                                                        |      |
| NL336                 | Branch                | Svenska Handelsbanken AB (publ)                                      |      |
| 724500PMK2A2M1SQQ228  | Credit Institution    | Triodos Bank N.V.                                                    | (HI) |
| 724500D8WOYCL1BUCB80  | Credit Institution    | Van Lanschot Kempen N.V.                                             | (HI) |
| 5493009SXBGGW7I37Y31  | Credit Institution    | Yapi Kredi Bank Nederland N.V.                                       |      |

## Austria

### Finanzmarktaufsicht

|                      |                    |                                                                  |      |
|----------------------|--------------------|------------------------------------------------------------------|------|
| 529900G8QD457M2SW556 | Credit Institution | Alpenbank Aktiengesellschaft                                     |      |
| 529900DADVDC7X65L89  | Credit Institution | Austrian Anadi Bank AG                                           |      |
| 529900WSSQ6JIRC66D02 | Credit Institution | Banco do Brasil Aktiengesellschaft                               |      |
| 5299003ATVTQVPTW4735 | Credit Institution | Bank für Tirol und Vorarlberg Aktiengesellschaft                 |      |
| 549300KFLI6V2PUY8522 | Credit Institution | Bank Gutmann Aktiengesellschaft                                  |      |
| AT0000189940164      | Branch             | Bank of China (Central and Eastern Europe) Limited Vienna Branch |      |
| 529900VJCGLCR4SHRC78 | Credit Institution | Bank Winter & Co. AG                                             |      |
| 529900CCYCFJRG4F2935 | Credit Institution | Bankhaus Carl Spängler & Co. Aktiengesellschaft                  |      |
| 52990022SP6JDAZ2DP74 | Credit Institution | Bankhaus Denzel Aktiengesellschaft                               |      |
| 529900G2JDE29PD6N957 | Financial Holding  | Bankholding Winter & Co. AG                                      |      |
| 529900V2939FDC9YKQ07 | Credit Institution | Bausparkasse Wüstenrot Aktiengesellschaft                        | (HI) |
| 529900B9P29R8W03IX88 | Credit Institution | BKS Bank AG                                                      |      |
| 529900SHKXCII9J8CF28 | Credit Institution | BMW Austria Bank GmbH                                            |      |

|                      |                    |                                                                                   |      |
|----------------------|--------------------|-----------------------------------------------------------------------------------|------|
| 529900RCLERIIXF4QM23 | Credit Institution | bank99 AG                                                                         |      |
| 529900ZVK4VTIS0TOT43 | Credit Institution | DenizBank AG                                                                      |      |
| 529900QC8RSY99BN3H06 | Credit Institution | DolomitenBank Osttirol-Westkärnten eG                                             |      |
| 529900DFKJL0RKV4KY19 | Financial Holding  | EURAM HOLDING AG                                                                  |      |
| 529900DCLXJSTQZ14I97 | Credit Institution | European American Investment Bank Aktiengesellschaft                              |      |
| 529900MTQXTM5IIGOI81 | Credit Institution | Generali Bank AG                                                                  |      |
| 529900NNQW9IAE32GQ07 | Financial Holding  | GRAWE-Vermögensverwaltung                                                         |      |
| 5493007BWYDPQZLZ0Y27 | Credit Institution | HYPONOE Landesbank für Niederösterreich und Wien AG                               | (HI) |
| 0W5QHUNYV4W7GJO62R27 | Credit Institution | HYPOTIROL BANK AG                                                                 |      |
| NS54DT27LJMDYN1YFP35 | Credit Institution | Hypo Vorarlberg Bank AG                                                           | (HI) |
| 529900AUL2XTLS3EM992 | Credit Institution | HYPONBANK BURGENLAND Aktiengesellschaft                                           |      |
| 529900VJJC1WXQU3Y063 | Credit Institution | ICBC Austria Bank GmbH                                                            |      |
| 549300IEVCBWV97WC81  | Credit Institution | Kommunalkredit Austria AG                                                         |      |
| 54930032WVQDN7YNRI13 | Branch             | LGT Bank AG, Zweigniederlassung Österreich                                        |      |
| 529900MZNQDC3A3WSZ72 | Credit Institution | Liechtensteinische Landesbank (Österreich) AG                                     |      |
| 549300MD0MH7D38WOH93 | Credit Institution | Marchfelder Bank eG                                                               |      |
| 529900M7J7I20TXW8M17 | Credit Institution | Mercedes-Benz Bank GmbH                                                           |      |
| RRUN0TCQ1K2JDV7MXO75 | Credit Institution | Oberbank AG                                                                       | (HI) |
| 529900BI5KIGX6YLY375 | Credit Institution | Oberösterreichische Landesbank Aktiengesellschaft                                 |      |
| 529900GIW7IGDLAYP075 | Credit Institution | PARTNER BANK AKTIENGESELLSCHAFT                                                   |      |
| 529900C567TZ45W7GV69 | Credit Institution | Paybox Bank AG                                                                    |      |
| 529900L89TGSPV9OU151 | Credit Institution | Porsche Bank Aktiengesellschaft                                                   |      |
| 529900KD0L0FDTDAPJ25 | Credit Institution | Posojilnica Bank eGen                                                             |      |
| 529900A1B1P6M9M0WA86 | Credit Institution | Raiffeisen Bank Lurnfeld-Mölltal eGen                                             |      |
| 529900UVX2XR8Y4ZUQ97 | Credit Institution | Raiffeisen Bank Villach registrierte Genossenschaft mit beschränkter Haftung      |      |
| 529900283EG8U91F0U08 | Credit Institution | Raiffeisen Bezirksbank Kufstein eGen                                              |      |
| 5299008X2NKH3ND4EX77 | Credit Institution | Raiffeisen Regionalbank Achensee eGen                                             |      |
| 5299005434158TH0MT43 | Credit Institution | Raiffeisen Regionalbank Fügen-Kaltenbach-Zell eGen                                |      |
| 529900C2O38FO5AWTF91 | Credit Institution | Raiffeisen Regionalbank Hall in Tirol eGen                                        |      |
| 529900CDXQSKWSVDVH81 | Credit Institution | Raiffeisen Regionalbank Mödling eGen                                              |      |
| 529900PI0PFKC7SJX125 | credit Institution | Raiffeisen Regionalbank Schwaz-Wattens eGen                                       |      |
| 52990020D0OVJ59CJ526 | Credit Institution | Raiffeisenbank Absam-Thaur-Volders eGen                                           |      |
| 529900I9XKNZO8RZJ778 | Credit Institution | Raiffeisenbank Admont eGen                                                        |      |
| 529900KKMSLF6I7F5T86 | Credit Institution | Raiffeisenbank Aichfeld eGen                                                      |      |
| 529900B8ZPQXSPCLTD68 | Credit Institution | Raiffeisenbank Alberschwende registrierte Genossenschaft mit beschränkter Haftung |      |
| 529900D6A0T7DWDKI482 | Credit Institution | Raiffeisenbank Alpbachtal eGen                                                    |      |
| 529900KUZWNTRVVC681  | Credit Institution | Raiffeisenbank Aist eGen                                                          |      |
| 529900WKMGV4YQB28F12 | Credit Institution | Raiffeisenbank Altenmarkt-Flachau-Eben eGen                                       |      |
| 529900E4S292AUPEOA58 | Credit Institution | Raiffeisenbank am Hofsteig registrierte Genossenschaft mit beschränkter Haftung   |      |

|                      |                    |                                                                                                                 |
|----------------------|--------------------|-----------------------------------------------------------------------------------------------------------------|
| 529900PY8HJ7S90H3468 | Credit Institution | Raiffeisenbank Anthering - Elixhausen eGen                                                                      |
| 529900YRK4IO35RLYM24 | Credit Institution | Raiffeisenbank Arlberg Silvretta eGen                                                                           |
| 529900OL5NTOFKSAFG74 | Credit Institution | Raiffeisenbank Arnoldstein-Fürnitz eG                                                                           |
| 529900CH2SLJSZMJ0661 | Credit Institution | Raiffeisenbank Aspach-Wildenau eGen                                                                             |
| 529900GA6PI4RR9P1615 | Credit Institution | Raiffeisenbank Attergau eGen                                                                                    |
| 5299001QR2L8V0XJTV10 | Credit Institution | Raiffeisenbank Attersee-Nord eGen                                                                               |
| 529900JQOOP40RCT9O97 | Credit Institution | Raiffeisenbank Attersee-Süd eGen                                                                                |
| 529900ROD7LCYFUHIV64 | Credit Institution | Raiffeisenbank Bad Radkersburg-Klöch eGen                                                                       |
| 5299002REF04CRKTKV48 | Credit Institution | Raiffeisenbank Bad Wimsbach-Neydharting eGen                                                                    |
| 529900OCERC8S9IGQJ90 | Credit Institution | Raiffeisenbank Bezau-Mellau-Bizau registrierte Genossenschaft mit beschränkter Haftung                          |
| 529900R8A17HZU8IB793 | Credit Institution | Raiffeisen Bezirksbank Neusiedl Ost                                                                             |
| 529900YZ7SCJRD675M60 | Credit Institution | Raiffeisenbank Bludenz-Montafon eGen                                                                            |
| 529900W4Z3RNACRRNH50 | Credit Institution | Raiffeisenbank Bodensee-Leiblachtal eGen                                                                        |
| 5299009T4E9DGUM3SB85 | Credit Institution | Raiffeisenbank Brixen im Thale eGen                                                                             |
| 529900YCZ4T4BKB8PI34 | Credit Institution | Raiffeisenbank Bruck-Carnuntum eGen                                                                             |
| 529900TTPLPGO1Z7JP55 | Credit Institution | Raiffeisenbank Brückl-Eberstein-Klein St. Paul-Waisenberg, registrierte Genossenschaft mit beschränkter Haftung |
| 529900ZLDHV67QISV317 | Credit Institution | Raiffeisenbank Burgenland Mitte eGen                                                                            |
| 529900S6MFG60PNF4258 | Credit Institution | Raiffeisenbank Donau-Ameisberg eGen                                                                             |
| 529900BKH5J6E9QK3O80 | Credit Institution | Raiffeisenbank Draßmarkt-Kobersdorf-St. Martin eGen                                                             |
| 529900I5VIERNMU0B764 | Credit Institution | Raiffeisenbank Drautal registrierte Genossenschaft mit beschränkter Haftung                                     |
| 529900SB2SZS3VO8TA36 | Credit Institution | Raiffeisenbank Eberndorf registrierte Genossenschaft mit beschränkter Haftung                                   |
| 529900AUJCEJQ71UCR09 | Credit Institution | Raiffeisenbank Eberschwang-Pramet eGen                                                                          |
| 529900PE90YKMGZMM05  | Credit Institution | Raiffeisenbank Edt-Lambach eGen                                                                                 |
| 529900AIK6F1A360D784 | Credit Institution | Raiffeisenbank Eggenburg eGen                                                                                   |
| 5299001M22M20MLUQL39 | Credit Institution | Raiffeisenbank Ehrwald-Lermoos-Biberwier eGen                                                                   |
| 529900VD28IW1IHAKM38 | Credit Institution | Raiffeisenbank Ennstal eGen                                                                                     |
| 529900SBTI63M33ETL90 | Credit Institution | Raiffeisenbank Faistenau-Hintersee eGen                                                                         |
| 529900K1JBMMT2QTSF23 | Credit Institution | Raiffeisenbank Feldkirchen-Goldwörth eGen                                                                       |
| 529900N9C4Q1U8GYMT96 | Credit Institution | Raiffeisenbank Flachgau Mitte eGen                                                                              |
| 52990025MUV1CHF0Y448 | Credit Institution | Raiffeisenbank Frauenkirchen-Mönchhof-Podersdorf am See eGen                                                    |
| 52990001X55ZFHKXU724 | Credit Institution | Raiffeisenbank Friesach-Metnitztal, registrierte Genossenschaft mit beschränkter Haftung                        |
| 5299006WFYWBOMDCHA64 | Credit Institution | Raiffeisenbank Gamlitz eGen                                                                                     |
| 52990034MAUYMF1FE979 | Credit Institution | Raiffeisenbank Gampern eGen                                                                                     |
| 529900CYGULV4U54UT27 | Credit Institution | Raiffeisenbank Gastein eGen                                                                                     |
| 52990015I96TLGKUIX18 | Credit Institution | Raiffeisenbank Geretsberg eGen                                                                                  |
| 529900HUNXOFZ7HGUU35 | Credit Institution | Raiffeisenbank Gleinstätten-Leutschach-Groß St. Florian eGen                                                    |
| 529900QOLXPM7KG1E873 | Credit Institution | RaiffeisenBank Going eGen                                                                                       |
| 529900KN7BJCPCXNHH34 | Credit Institution | Raiffeisenbank Golling-Scheffau-Kellau registrierte Genossenschaft mit beschränkter Haftung                     |

|                       |                    |                                                                                                             |
|-----------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
| 529900LYICCHVV23LU18  | Credit Institution | Raiffeisenbank Grafenstein-Magdalensberg und Umgebung, registrierte Genossenschaft mit beschränkter Haftung |
| 529900EKSYVO11PXHY85  | Credit Institution | Raiffeisenbank Gramastetten eGen                                                                            |
| 529900R2QL3C2AINYG94  | Credit Institution | Raiffeisenbank Gratkorn eGen                                                                                |
| 5299007D752OSBB86237  | Credit Institution | Raiffeisenbank Gratwein-Hitzendorf eGen                                                                     |
| 529900EE7UGTSIXNVP60  | Credit Institution | Raiffeisenbank Graz-St. Peter eGen                                                                          |
| 52990002L2FUVOJEWS11  | Credit Institution | Raiffeisenbank Graz-Straßgang eGen                                                                          |
| 52990071PNK8TE25EM38  | Credit Institution | Raiffeisenbank Grein eGen                                                                                   |
| 529900YQLHW3085F3J71  | Credit Institution | Raiffeisenbank Gross Gerungs eGen                                                                           |
| 5299000DS6PEAJA28H06  | Credit Institution | Raiffeisenbank Großarl-Hüttschlag eGen                                                                      |
| 529900IN46275E6A7F39  | Credit Institution | Raiffeisenbank Großmain eGen                                                                                |
| 529900ZBDIG1HKCZ8X35  | Credit Institution | Raiffeisenbank Grünau - St. Konrad - Scharnstein eGen                                                       |
| 529900E0PUOWI7LOPP89  | Credit Institution | Raiffeisenbank Gunskirchen eGen                                                                             |
| 529900D1FI4DQ72ET718  | Credit Institution | Raiffeisenbank Halbenrain-Tieschen eGen                                                                     |
| 529900EO4WC4F1KM1F38  | Credit Institution | Raiffeisenbank Hallein-Oberalm eGen                                                                         |
| 529900TRSKXWKPSOP03   | Credit Institution | Raiffeisenbank Handenberg - St. Georgen a. F. eGen                                                          |
| 529900BE5LJFTFGTT751  | Credit Institution | Raiffeisenbank Hausmannstätten eGen                                                                         |
| 529900SATWR4ODD5IU36  | Credit Institution | Raiffeisenbank Heiligenkreuz-Kirchbach -St. Georgen eGen                                                    |
| 5299004NZNUWZY25O632  | Credit Institution | Raiffeisenbank Hermagor, registrierte Genossenschaft mit beschränkter Haftung                               |
| 529900NECGAHTTYC4M29  | Credit Institution | Raiffeisenbank Hinterstoder und Vorderstoder eGen                                                           |
| 529900KGROBWC23LXL85  | Credit Institution | Raiffeisenbank Hippach-Hart eGen.                                                                           |
| 529900L0C41F3FUM7O57  | Credit Institution | Raiffeisenbank Hohenems registrierte Genossenschaft mit beschränkter Haftung                                |
| 529900LKC78RCPF4OP49  | Credit Institution | Raiffeisenbank Hohe Tauern eGen                                                                             |
| 529900IJ7KCTOTCIET29  | Credit Institution | Raiffeisenbank Hollabrunn eGen                                                                              |
| 529900YXRNPC5YDM1P93  | Credit Institution | Raiffeisenbank Hütttau-St. Martin-Niedernfritz registrierte Genossenschaft mit beschränkter Haftung         |
| 529900PPVG3BDSDC4D89  | Credit Institution | Raiffeisenbank Ilz-Großsteinbach-Riegersburg eGen                                                           |
| 529900EWR06UH8ANH691  | Credit Institution | Raiffeisenbank Im Rheintal eGen                                                                             |
| 529900XI27JP2V48OI16  | Credit Institution | RAIFFEISENBANK im Walgau eGen                                                                               |
| 5299006CGNTOG0DLV470  | Credit Institution | Raiffeisenbank im Weinviertel eGen                                                                          |
| 529900ZF1HXFXZ5JBG77  | Credit Institution | Raiffeisenbank Inneres Salzkammergut eGen                                                                   |
| 5299003CGERWU3RQT216  | Credit Institution | Raiffeisenbank Innkreis Mitte eGen                                                                          |
| 529900DBO0R9X5EZBF88  | Credit Institution | Raiffeisenbank Kematen-Neuhofen eGen                                                                        |
| 529900XG9P1JQ1NMJ395  | Credit Institution | Raiffeisenbank Kitzbühel - St. Johann eGen                                                                  |
| 529900EZ238BZ9Q5DV15  | Credit Institution | Raiffeisenbank Kleinmünchen/Linz eGen                                                                       |
| 529900KFTVAVXNKAM044  | Credit Institution | Raiffeisenbank Klosterneuburg eGen                                                                          |
| 5299006VZVXT7MYUYUM62 | Credit Institution | Raiffeisenbank Kollerschlag eGen                                                                            |
| 529900CN08EYK9HTYJ53  | Credit Institution | Raiffeisenbank Korneuburg eGen                                                                              |
| 5299007DOUWDSEQN8L36  | Credit Institution | Raiffeisenbank Kössen-Kirchdorf eGen                                                                        |
| 529900BHW28OSHOYIN59  | Credit Institution | Raiffeisenbank Kötschach - Mauthen, registrierte Genossenschaft mit beschränkter Haftung                    |

|                      |                    |                                                                                            |
|----------------------|--------------------|--------------------------------------------------------------------------------------------|
| 529900DXV1NWTZEU7N92 | Credit Institution | Raiffeisenbank Krems eGen                                                                  |
| 529900YHY8PTX0T5N627 | Credit Institution | Raiffeisenbank Kreuzenstein eGen                                                           |
| 529900ZRHSL769NX0G06 | Credit Institution | Raiffeisenbank Kuchl-St. Koloman eGen                                                      |
| 529900JRPX3ZQ025KP77 | Credit Institution | Raiffeisenbank Kundl-Münster eGen                                                          |
| 5299001U8PWEULH63086 | Credit Institution | Raiffeisenbank Laa/Thaya eGen                                                              |
| 529900B1I234XFGXB654 | Credit Institution | Raiffeisenbank Lammertal eGen                                                              |
| 529900351GPS9WXA2C05 | Credit Institution | Raiffeisenbank Flachgau Nord eGen                                                          |
| 529900QF53IFFF4L0177 | Credit Institution | Raiffeisenbank Landskron - Gegendtal, registrierte Genossenschaft mit beschränkter Haftung |
| 5299007ST2V666DOLE22 | Credit Institution | Raiffeisenbank Längenfeld eGen                                                             |
| 529900NGXFVA0XEAJM19 | Credit Institution | Raiffeisenbank Langenlois eGen                                                             |
| 529900H4WKIZQYKYTF25 | Credit Institution | Raiffeisenbank Langkampfen-Thiersee eGen                                                   |
| 529900RXFRWBLUILY550 | Credit Institution | Raiffeisenbank Lavamünd, registrierte Genossenschaft mit beschränkter Haftung              |
| 529900HI0747ZYOLS056 | Credit Institution | Raiffeisenbank Lech/Arlberg, registrierte Genossenschaft mit beschränkter Haftung          |
| 529900JVEDZDVL51Z085 | Credit Institution | Raiffeisenbank Leibnitz eGen                                                               |
| 529900GC5ZDA0LHHIK36 | Credit Institution | Raiffeisenbank Leoben-Bruck eGen                                                           |
| 529900QLEC5P826ESS32 | Credit Institution | Raiffeisenbank Lieboch-Stainz eGen                                                         |
| 529900J5TTRCNNV7T835 | Credit Institution | Raiffeisenbank Liesingtal-St.Stefan eGen                                                   |
| 529900H59EKJMH0GFO68 | Credit Institution | Raiffeisenbank Liezen-Rottenmann-Triebeben eGen                                            |
| 529900XS6MCV68IFRW92 | Credit Institution | Raiffeisenbank Lipizzanerheimat eGen                                                       |
| 529900A455AYF41M8I62 | Credit Institution | Raiffeisenbank Linz-Land West eGen                                                         |
| 5299008SBQ9VIEKB8J49 | Credit Institution | Raiffeisenbank Lochen am See eGen                                                          |
| 529900PN604MO3H4BI83 | Credit Institution | Raiffeisenbank Lungau eGen                                                                 |
| 529900S1E4L6A03YXJ15 | Credit Institution | Raiffeisenbank Lieser-Maltatal eG                                                          |
| 529900ALBHVM45LNKA06 | Credit Institution | Raiffeisenbank Maria Schmolln-St. Johann eGen                                              |
| 529900S2OJ5QFB1T2N70 | Credit Institution | Raiffeisenbank Mariazellerland eGen                                                        |
| 529900NPXLPY9ZGPM933 | Credit Institution | Raiffeisenbank Matrei am Brenner und Umgebung eGen                                         |
| 529900C8QKEEBKIW8L39 | Credit Institution | Raiffeisenbank Mattigtal eGen                                                              |
| 529900E207YAMW45CB47 | Credit Institution | Raiffeisenbank Mayrhofen und Umgebung eGen                                                 |
| 529900CXJSSMESGAOH56 | Credit Institution | Raiffeisenbank Meggenhofen-Kematen eGen                                                    |
| 529900WWA9MN29QT8B70 | Credit Institution | Raiffeisenbank Millstättersee eG                                                           |
| 529900L1D5CYVFE95A28 | Credit Institution | Raiffeisenbank Mittel- und Hinterbregenzerwald eGen                                        |
| 529900FT8EQ3UTVPCG65 | credit Institution | Raiffeisenbank Mittelkärnten eG                                                            |
| 529900ISXKZVQAY6KO53 | Credit Institution | Raiffeisenbank Mittleres Lavanttal eGen                                                    |
| 529900Y3Z5A9HLAUEP44 | Credit Institution | Raiffeisenbank Mittleres Mostviertel eGen                                                  |
| 529900RQ94JHBXLQYS17 | Credit Institution | Raiffeisenbank Mittlere Südoststeiermark eGen                                              |
| 529900QKLWKZ49J6PF68 | Credit Institution | Raiffeisenbank Mondseeland eGen                                                            |
| 529900QPSJDW4Z12VO64 | Credit Institution | Raiffeisenbank Montfort eGen                                                               |
| 529900NOCM598IG2HZ91 | Credit Institution | Raiffeisenbank Moosburg-Tigring, registrierte Genossenschaft mit beschränkter Haftung      |
| 5299007JS6F7MGJNN453 | Credit Institution | Raiffeisenbank Mühlviertler Alm eGen                                                       |

|                      |                    |                                                                                                   |
|----------------------|--------------------|---------------------------------------------------------------------------------------------------|
| 529900OWAHL9U8K9E874 | Credit Institution | Raiffeisenbank Murau eGen                                                                         |
| 52990059EQPS5XDTSY92 | Credit Institution | Raiffeisenbank Mureck eGen                                                                        |
| 529900FS1NI3QY3KFM24 | Credit Institution | Raiffeisenbank Mürztal eGen                                                                       |
| 529900Z10JDBSAQJ4L06 | Credit Institution | Raiffeisenbank Nauders eGen                                                                       |
| 529900EDACO4YT5O9K42 | Credit Institution | Raiffeisenbank Nestelbach-Eggersdorf eGen                                                         |
| 529900ZI0AWABU5XZ951 | Credit Institution | Raiffeisenbank Neukirchen an der Vöckla eGen                                                      |
| 529900O1U4B6CE4BZD76 | Credit Institution | Raiffeisenbank Neusiedlersee-Hügelland eGen                                                       |
| 5299005D7BSJAXC1U023 | Credit Institution | Raiffeisenbank Neustift-Mieders-Schönberg im Stubaital eGen                                       |
| 529900B7B1J8IEHUNI05 | Credit Institution | Raiffeisenbank Nockberge eGen                                                                     |
| 529900QGUU1U8P6VE060 | Credit Institution | Raiffeisenbank Oberland-Reutte eGen                                                               |
| 529900PFBOQR9CY1QE77 | Credit Institution | Raiffeisenbank Oberdrautal-Weissensee, registrierte Genossenschaft mit beschränkter Haftung       |
| 529900KVZTRFYOIY3C40 | Credit Institution | Raiffeisenbank Oberes Innviertel eGen                                                             |
| 529900O280AF6DZYQG85 | Credit Institution | Raiffeisenbank Oberes Lavanttal registrierte Genossenschaft mit beschränkter Haftung              |
| 529900S9TROSI3DQS421 | Credit Institution | Raiffeisenbank Oberes Mölltal-Oberdrauburg eGen                                                   |
| 5299009C948WQ740IL34 | Credit Institution | Raiffeisenbank Oberes Waldviertel eGen                                                            |
| 529900RD4I6JQDY6HA87 | Credit Institution | Raiffeisenbank Oberpinzgau eGen                                                                   |
| 52990092G3O6HWRIDF18 | Credit Institution | Raiffeisenbank Ohlsdorf eGen                                                                      |
| 5299006LX0E5G7H3GA67 | Credit Institution | Raiffeisenbank Ossiacher See eG                                                                   |
| 5299006SI21AP8AO6N63 | Credit Institution | Raiffeisenbank Oststeiermark Nord eGen                                                            |
| 529900QRFKD32R2U5K09 | Credit Institution | Raiffeisenbank Passail eGen                                                                       |
| 529900YEZT2PSKDO2832 | Credit Institution | Raiffeisenbank Perg eGen                                                                          |
| 529900WF4Z4DH3I27N63 | Credit Institution | Raiffeisenbank Peuerbach eGen                                                                     |
| 5299001R65GPN5AW9T45 | Credit Institution | Raiffeisenbank Pinzgau Mitte eGen                                                                 |
| 529900UL1TXJ2CX4G795 | Credit Institution | Raiffeisenbank Pitztal eGen                                                                       |
| 5299009P3E3YVMYOMP72 | Credit Institution | Raiffeisenbank Pongau Mitte eGen                                                                  |
| 5299005EA9T38I7XR654 | Credit Institution | Raiffeisenbank Pöndorf - Frankenmarkt eGen                                                        |
| 529900AOZMITAMK18X23 | Credit Institution | Raiffeisenbank Prambachkirchen eGen                                                               |
| 5299007BZWKYR5NCU63  | Credit Institution | Raiffeisenbank Purbach eGen                                                                       |
| 529900EHKIU0WY56RO78 | Credit Institution | Raiffeisenbank Radstadt-Untertauern-Filzmoos-Forstau registrierte Genossenschaft mit beschränkter |
| 5299004ZU2QE5YME0H22 | Credit Institution | Raiffeisenbank Rauris-Bucheoben registrierte Genossenschaft mit beschränkter Haftung              |
| 529900XW859RR8KRJQ73 | Credit Institution | Raiffeisen Regionalbank Güssing-Jennersdorf eGen                                                  |
| 529900C8IAWZ6WEV8M89 | Credit Institution | Raiffeisenbank Region Altheim eGen                                                                |
| 529900OCFXUE12L42K23 | Credit Institution | Raiffeisenbank Region Amstetten eGen                                                              |
| 529900F9ZP0XDKL33R63 | Credit Institution | Raiffeisenbank Region Bad Leonfelden eGen                                                         |
| 529900V3U02PY23N1L13 | Credit Institution | Raiffeisenbank Region Baden eGen                                                                  |
| 529900ONK58CVJYL2G05 | Credit Institution | Raiffeisenbank Region Braunau eGen                                                                |
| 529900ZPKTLPXOZIRG88 | Credit Institution | Raiffeisenbank Region Deutschkreutz-Horitschon eGen                                               |
| 529900QRUZGO2FG88U17 | Credit Institution | Raiffeisenbank Region Eferding eGen                                                               |
| 529900G6PA459NC9MA06 | Credit Institution | Raiffeisenbank Region Fehring eGen                                                                |

|                      |                    |                                                                                                      |
|----------------------|--------------------|------------------------------------------------------------------------------------------------------|
| 5299009VLI8ZROIK9N78 | Credit Institution | Raiffeisenbank Region Feldbach eGen                                                                  |
| 529900EBSULTTNS1NE94 | Credit Institution | Raiffeisenbank Region Freistadt eGen                                                                 |
| 529900KM8P1Q4L0HCX48 | Credit Institution | Raiffeisenbank Region Fürstenfeld eGen                                                               |
| 529900RK0V6Z8BYXRO14 | Credit Institution | Raiffeisenbank Region Gallneukirchen eGen                                                            |
| 529900Y5NUIF87YASP37 | Credit Institution | Raiffeisenbank Region Gleisdorf-Pischelsdorf eGen                                                    |
| 529900CUU4JC0MBXOU43 | Credit Institution | Raiffeisenbank Region Graz-Nord eGen                                                                 |
| 529900SP4Z7F9FV0M587 | Credit Institution | Raiffeisenbank Region Graz-Thalerhof eGen                                                            |
| 5299005FGMOKS2X2XW30 | Credit Institution | Raiffeisenbank Region Grieskirchen eGen                                                              |
| 529900G0O4D2ZDKYAM83 | Credit Institution | Raiffeisenbank Region Hartberg eGen                                                                  |
| 5299004J5SVYYCFJ2M33 | Credit Institution | Raiffeisenbank Region Hausruck eGen                                                                  |
| 529900YTBQ5AY4TZKS87 | Credit Institution | Raiffeisenbank Region Kirchdorf eGen                                                                 |
| 529900XUR3TQNOWU1A10 | Credit Institution | Raiffeisenbank Region Neufelden eGen                                                                 |
| 529900EWQDZH4T7BC218 | Credit Institution | Raiffeisenbank Region Parndorf eGen                                                                  |
| 529900FVKXNY159SQ550 | Credit Institution | Raiffeisenbank Region Ried i.L. eGen                                                                 |
| 5299004J3SBQE609PM70 | Credit Institution | Raiffeisenbank Region Rohrbach eGen                                                                  |
| 5299000DNBTCYOMV1W76 | Credit Institution | Raiffeisenbank Region Schallaburg eGen                                                               |
| 529900HO75COKM8A9M61 | Credit Institution | Raiffeisenbank Region Schärding eGen                                                                 |
| 529900TC3EY5B3RLQ506 | Credit Institution | Raiffeisenbank Region Schwanenstadt eGen                                                             |
| 529900N9DET1J9AK9J78 | Credit Institution | Raiffeisenbank Region Schwechat eGen                                                                 |
| 5299009I080H47W23Y06 | Credit Institution | Raiffeisenbank Region Sierning-Enns eGen                                                             |
| 529900YKWSR6JLGDW672 | Credit Institution | Raiffeisenbank Region St. Pölten eGen                                                                |
| 529900H4VZFCVFKLDA98 | Credit Institution | Raiffeisenbank Region Vöcklabruck eGen                                                               |
| 529900TXERM62NN2XR18 | Credit Institution | Raiffeisenbank Wagram-Schmidatal eGen                                                                |
| 5299008NEDOORP72F645 | Credit Institution | Raiffeisenbank Region Waldviertel Mitte eGen                                                         |
| 529900RFVP5GLLQOIN21 | Credit Institution | Raiffeisenbank Region Wiener Alpen eGen                                                              |
| 52990082FUIF8HZHY732 | Credit Institution | Raiffeisenbank Region Wörthersee eG                                                                  |
| 5299009F7ZI3COCVHS41 | Credit Institution | Raiffeisenbank Rosental, registrierte Genossenschaft mit beschränkter Haftung                        |
| 529900RZCTL7FS07IX41 | Credit Institution | Raiffeisenbank Saalbach-Hinterglemm-Viehhofen eGen                                                   |
| 5299006VR0N8XB1AYR69 | Credit Institution | Raiffeisenbank Salzburg Liefering-Maxglan-Siezenheim eGen                                            |
| 529900HQQ5B304CEBH51 | Credit Institution | Raiffeisenbank Salzburger Seenland eGen                                                              |
| 529900MOXX01XJZWOQ09 | Credit Institution | Raiffeisenbank Salzkammergut eGen                                                                    |
| 5299005Z1TY1BALSWA53 | Credit Institution | Raiffeisenbank Schilcherland eGen                                                                    |
| 529900OB49JFT03YO325 | Credit Institution | Raiffeisenbank Schladming-Gröbming eGen                                                              |
| 529900WDQXD1PFX4Z714 | Credit Institution | Raiffeisenbank Seefeld-Hadres eGen                                                                   |
| 529900UKPGGXLL5DS585 | Credit Institution | Raiffeisenbank Seefeld-Leutasch-Reith-Scharnitz registrierte Genossenschaft mit beschränkter Haftung |
| 529900PRWY39ZU97UW60 | Credit Institution | Raiffeisenbank Serfaus-Fiss-Ried eGen                                                                |
| 529900P3CZ7LEADT4B05 | Credit Institution | Raiffeisenbank Sillian – Lienzer Talboden eGen                                                       |
| 5299001HH0JTA44PAA35 | Credit Institution | Raiffeisenbank Silz-Haiming und Umgebung eGen                                                        |
| 529900UV9NELX3COCG58 | Credit Institution | Raiffeisenbank Sölden eGen                                                                           |

|                      |                    |                                                                                                    |
|----------------------|--------------------|----------------------------------------------------------------------------------------------------|
| 5299004MQEQMFM5P7A39 | Credit Institution | Raiffeisenbank St. Florian am Inn eGen                                                             |
| 529900TM5Z07RGPDP86  | Credit Institution | Raiffeisenbank St. Johann-Wagrain-Kleinarl eGen                                                    |
| 5299005TKVFZBU7P6A67 | Credit Institution | Raiffeisenbank St. Marien eGen                                                                     |
| 5299006QOEXB5SXL4028 | Credit Institution | Raiffeisenbank St. Martin-Lofer-Weißbach eGen                                                      |
| 529900RKLGH606COZJ70 | Credit Institution | Raiffeisenbank St. Paul im Lavanttal mit Zweiganstalten Maria Rojach und St. Georgen, registrierte |
| 529900AIY0IED6IR0W74 | Credit Institution | Raiffeisenbank St. Roman eGen                                                                      |
| 529900B11OPJRIMVPA37 | Credit Institution | RaiffeisenBank St. Ulrich - Waidring eGen                                                          |
| 529900P6ELWHYX9UA822 | Credit Institution | Raiffeisenbank St.Gilgen-Fuschl-Strobl eGen                                                        |
| 529900X110E4BDKR0G09 | Credit Institution | Raiffeisenbank Stallhofen eGen                                                                     |
| 529900E9VBPRCM1ALD35 | Credit Institution | Raiffeisenbank Steinbach-Grünburg eGen                                                             |
| 529900YKUKGMCT6COC26 | Credit Institution | Raiffeisenbank Steirisches Salzkammergut - Öblarn eGen                                             |
| 529900GEAFEARYCL2131 | Credit Institution | Raiffeisenbank Steyr eGen                                                                          |
| 52990025Y7T5V0W00H04 | Credit Institution | Raiffeisenbank Stockerau eGen                                                                      |
| 529900SI7X599BRSYD96 | Credit Institution | Raiffeisenbank Straden eGen                                                                        |
| 5299000ZVON1HSFMRU07 | Credit Institution | Raiffeisenbank Straß-Spielfeld eGen                                                                |
| 529900KELJW0X5IGKS48 | Credit Institution | Raiffeisenbank Straßwalchen eGen                                                                   |
| 529900S7RDLH962SLR89 | Credit Institution | Raiffeisenbank Süd-Weststeiermark eGen                                                             |
| 52990049GGPZL58BKE94 | Credit Institution | Raiffeisenbank Tannheimertal eGen                                                                  |
| 529900L2BWCD9XBNJL68 | Credit Institution | Raiffeisenbank Taxenbach registrierte Genossenschaft mit beschränkter Haftung                      |
| 529900FPB63BJZ91F272 | Credit Institution | Raiffeisenbank Fuschlsee West eGen                                                                 |
| 529900Q2R5PBFJM74T48 | Credit Institution | Raiffeisenbank im Thayatal eGen                                                                    |
| 5299009TR67CC0B9DH43 | Credit Institution | Raiffeisenbank Timelkam-Lenzing-Puchkirchen eGen                                                   |
| 529900MNB4WYVQMHEP34 | Credit Institution | Raiffeisenbank Tirol Mitte West eGen                                                               |
| 529900QBRRD2OSTO1J36 | Credit Institution | Raiffeisenbank Traisen-Gölsental eGen                                                              |
| 52990017AXISC0US4773 | Credit Institution | Raiffeisenbank Tulln eGen                                                                          |
| 529900BTDS34PLCQRX17 | Credit Institution | Raiffeisenbank Turnau-St. Lorenzen eGen                                                            |
| 52990001LP4SHV9LRI48 | Credit Institution | Raiffeisenbank Tux eGen                                                                            |
| 529900BIJJGJJXO33652 | Credit Institution | Raiffeisenbank Unken eGen                                                                          |
| 529900TN0TW2D7KQBH06 | Credit Institution | Raiffeisenbank Untersberg eGen                                                                     |
| 529900ZIRPCT06LI2591 | Credit Institution | Raiffeisenbank Vitis eGen                                                                          |
| 5299000LO77G7PYWD232 | Credit Institution | Raiffeisenbank Völkermarkt-Bleiburg eGen                                                           |
| 529900HDXLRETP3GDZ20 | Credit Institution | Raiffeisenbank Vorderbregenzerwald registrierte Genossenschaft mit beschränkter Haftung            |
| 52990016NV2PXFIVWW61 | Credit Institution | Raiffeisenbank Vorderes Ötztal eGen                                                                |
| 529900F4PAS0XF12N781 | Credit Institution | Raiffeisenbank Vorderland registrierte Genossenschaft mit beschränkter Haftung                     |
| 529900KNDF2BG6A18Q42 | Credit Institution | Raiffeisenbank Walding-Ottensheim eGen                                                             |
| 529900WAA7HEARUX0S78 | Credit Institution | Raiffeisenbank Wallersee eGen                                                                      |
| 5299008KTG5Y94Z10032 | Credit Institution | Raiffeisenbank Wals-Himmelreich registrierte Genossenschaft mit beschränkter Haftung               |
| 5299007DEXXIPXREO072 | Credit Institution | Raiffeisenbank Wartberg an der Krems eGen                                                          |
| 5299003F0KXEBAVHJB35 | Credit Institution | Raiffeisenbank Weiden am See eGen                                                                  |

|                      |                    |                                                                                                      |      |
|----------------------|--------------------|------------------------------------------------------------------------------------------------------|------|
| 529900W1A4T0O6Z1NS59 | Credit Institution | Raiffeisenbank Weinviertel Nordost eGen                                                              |      |
| 52990011EY5WB0027820 | Credit Institution | Raiffeisenbank Weissachtal eGen                                                                      |      |
| 529900DUYNT6E3JH8B81 | Credit Institution | Raiffeisenbank Weißkirchen a.d. Traun eGen                                                           |      |
| 5299000OBYTT24O0ST84 | Credit Institution | Raiffeisenbank Weiz-Anger eGen                                                                       |      |
| 529900X0E841KVE4VX13 | Credit Institution | Raiffeisenbank Wels eGen                                                                             |      |
| 529900IE8J660F7TG961 | Credit Institution | Raiffeisenbank Wels Süd eGen                                                                         |      |
| 52990010KATB4A736397 | Credit Institution | Raiffeisenbank Wernberg, registrierte Genossenschaft mit beschränkter Haftung                        |      |
| 529900IRWR9MEXI1D219 | Credit Institution | Raiffeisenbank Weyer eGen                                                                            |      |
| 529900UY9ALV06KXQA86 | Credit Institution | Raiffeisenbank Wienerwald eGen                                                                       |      |
| 529900VO5UQH96VLT87  | Credit Institution | Raiffeisenbank Wilder Kaiser - Brixental West eGen                                                   |      |
| 529900JVGA8OHAQJ2R38 | Credit Institution | Raiffeisenbank Wildon-Preding eGen                                                                   |      |
| 529900PAQ1Q90FL2SR40 | Credit Institution | Raiffeisenbank Wildschönau eGen.                                                                     |      |
| 529900I4P8L3QJ7U7U57 | Credit Institution | Raiffeisenbank Windischgarsten eGen                                                                  |      |
| 529900PYOALDPA9SZA21 | Credit Institution | Raiffeisenbank Wr. Neustadt-Schneebergland eGen                                                      |      |
| 529900ELZ6BTRTP6ID16 | Credit Institution | Raiffeisenbank Wolkersdorf - Auersthal eGen                                                          |      |
| 529900BW63FASOB0IV66 | Credit Institution | Raiffeisenbank Ybbstal eGen                                                                          |      |
| 529900KYPXTATAT5ZN25 | Credit Institution | Raiffeisenbank Zirbenland eGen                                                                       |      |
| 529900UFR4VRQYMN1D26 | Credit Institution | Raiffeisenbezirksbank Oberwart eGen                                                                  |      |
| 529900LYL30YXPC9A987 | Credit Institution | Raiffeisen-Bezirksbank Spittal/Drau, registrierte Genossenschaft mit beschränkter Haftung            |      |
| 529900SXEWPJ1MRRX537 | Financial Holding  | RAIFFEISEN-HOLDING NIEDERÖSTERREICH-WIEN registrierte Genossenschaft mit beschränkter                | (HI) |
| 529900YEF6WYOHE9PX96 | Credit Institution | Raiffeisenkasse Blindenmarkt eGen                                                                    |      |
| 529900JNB0LJUQY0UH90 | Credit Institution | Raiffeisenkasse Dobersberg-Waldkirchen eGen                                                          |      |
| 529900Q12376FYIQE036 | Credit Institution | Raiffeisenkasse Ernstbrunn eGen                                                                      |      |
| 529900JSUX30WA3SLJ75 | Credit Institution | Raiffeisenkasse für Mutters, Natters und Kreith registrierte Genossenschaft mit beschränkter Haftung |      |
| 529900GWQUM8QE89CX95 | Credit Institution | Raiffeisenkasse Haidershofen eGen                                                                    |      |
| 529900NHKL8DBSHOLY20 | Credit Institution | Raiffeisenkasse Heiligeneich eGen                                                                    |      |
| 529900EWO973VIBUH148 | Credit Institution | Raiffeisenkasse Neusiedl a.d.Zaya eGen                                                               |      |
| 529900WA7GAUPFZW3G52 | Credit Institution | Raiffeisenkasse Orth a.d. Donau eGen                                                                 |      |
| 5299003KMEKIYNEIJN24 | Credit Institution | Raiffeisenkasse Retz-Pulkautal registrierte Genossenschaft mit beschränkter Haftung                  |      |
| 5299001AH9W3WV8CMJ04 | Credit Institution | Raiffeisenkasse Rum-Innsbruck/Arzl eGen                                                              |      |
| 529900LX5BCXIMF39933 | Credit Institution | Raiffeisenkasse Schlitters, Bruck und Straß registrierte Genossenschaft mit beschränkter Haftung     |      |
| 5299003XVYDWYG79FM37 | Credit Institution | Raiffeisenkasse Stumm, Stummerberg und Umgebung registrierte Genossenschaft mit beschränkter         |      |
| 529900ZLBMGIJKNXSD23 | Credit Institution | Raiffeisenkasse Villgratental registrierte Genossenschaft mit beschränkter Haftung                   |      |
| 529900VUMWR5RIA1I644 | Credit Institution | Raiffeisenlandesbank Burgenland und Revisionsverband eGen                                            | (HI) |
| 5299009EHB4RBGMI5828 | Credit Institution | Raiffeisenlandesbank Kärnten - Rechenzentrum und Revisionsverband, registrierte Genossenschaft mit   | (HI) |
| 529900GPOO9ISPD1EE83 | Credit Institution | RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG                                                        | (HI) |
| 529900UNUKYZ9HND3309 | Credit Institution | Raiffeisen-Landesbank Steiermark AG                                                                  | (HI) |
| 5299005OACOC1C1OFJ11 | Credit Institution | Raiffeisen-Landesbank Tirol AG                                                                       | (HI) |
| 529900FEID5L4H2T2L70 | Credit Institution | Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverband registrierte Genossenschaft mit          | (HI) |

|                      |                    |                                                                                            |      |
|----------------------|--------------------|--------------------------------------------------------------------------------------------|------|
| 529900DHP7HRRD2NH428 | Credit Institution | Raiffeisen-Regionalbank Gänserndorf eGen                                                   |      |
| 529900GM7ROAY9MPT913 | Credit Institution | Raiffeisen Regionalbank Matrei i.O. eGen                                                   |      |
| 529900LU7D396TOO3B50 | Credit Institution | Raiffeisenverband Salzburg eGen                                                            | (HI) |
| 529900QYEJ2GYSWK1F08 | Financial Holding  | RLB-Stmk Verbund eGen                                                                      | (HI) |
| 529900PUH54CHFZDH147 | Credit Institution | Raiffeisenbank Wipptal-Stubaital Mitte eGen                                                |      |
| 529900MTWFN2HIFCZ902 | Financial Holding  | Satere Beteiligungsverwaltungs GmbH                                                        |      |
| 52990010T57RAF234Z30 | Credit Institution | Schelhammer Capital Bank AG                                                                |      |
| 52990056W0VDKEDYUY83 | Credit Institution | VakifBank International AG                                                                 |      |
| 529900IQMS1E10HN8V33 | Financial Holding  | Volkskredit Verwaltungsgenossenschaft registrierte Genossenschaft mit beschränkter Haftung |      |
| 529900990PPI3K3RDT23 | Credit Institution | Volkskreditbank AG                                                                         |      |
| 5299003IDL6A65WOLV68 | Credit Institution | Walser Privatbank Aktiengesellschaft                                                       |      |
| 529900N5R641XC65FK48 | Financial Holding  | Walser Raiffeisen Holding eGen                                                             |      |
| 549300POR1VXCUOJ3V54 | Credit Institution | Western Union International Bank GmbH                                                      |      |
| 875500O4653L15I41209 | Financial Holding  | Western Union Overseas Ltd.                                                                |      |
| 529900VYY1MRNR59PN57 | Credit Institution | Wiener Privatbank SE                                                                       |      |
| 5299004HAS74KTEB3697 | Financial Holding  | Wiener Spar- und Kreditinstitut - Holding eG                                               |      |
| 529900JMI1YID6P79693 | Financial Holding  | Winter, Stern Familien Privatstiftung                                                      |      |
| 529900SRZ6M5Q9BO3131 | Credit Institution | WSK Bank AG                                                                                |      |
| 529900YU8L8AH5QFI983 | Credit Institution | Wüstenrot Bank AG                                                                          |      |
| 52990045V2BWJN669Q34 | Mixed Financial Ho | Wüstenrot Wohnungswirtschaft registrierte Genossenschaft mit beschränkter Haftung          | (HI) |
| 5299002L43LDQEB70L32 | Credit Institution | Zürcher Kantonalbank Österreich AG                                                         |      |

## Portugal

### Banco de Portugal

|                      |                    |                                                      |      |
|----------------------|--------------------|------------------------------------------------------|------|
| 213800IDTFN19XBEEA74 | Credit Institution | 321 Crédito - Instituição Financeira de Crédito, SA  |      |
| 529900DZ9N4A6AHF2L51 | Financial Holding  | Alves Ribeiro - Investimentos Financeiros, SGPS, SA  |      |
| 213800CQ92347ZCS9V73 | Financial Holding  | Atlantico Europa, SGPS, SA                           |      |
| 21380061NK7EDRA9BS34 | Credit Institution | BANCO ATLÂNTICO EUROPA, SA                           |      |
| 549300RMML7KXP6M1Y98 | Credit Institution | Banco BAI Europa, SA                                 |      |
| 549300QQJ6BNALGU6806 | Credit Institution | Banco BIC Português, SA                              | (HI) |
| 5299008FEH4GQXGZNP50 | Credit Institution | Banco CTT, SA                                        |      |
| 213800KYUPNOQPAQL758 | Credit Institution | Banco de Investimento Global, SA                     |      |
| 213800DV8UOPDNP69G65 | Credit Institution | Banco Efisa, SA                                      |      |
| 2138003Z5ZVN16GFYV70 | Credit Institution | Banco Finantia, SA                                   |      |
| 529900GZL0HS66P9SW37 | Credit Institution | Banco Invest, SA                                     |      |
| 213800UFLAA5SS55IZ10 | Credit Institution | Banco L.J. Carregosa, SA                             |      |
| 213800FVJ6R9N8797493 | Credit Institution | Banco Português de Gestão, SA                        |      |
| 549300V4H4USWZUCE073 | Credit Institution | BISON BANK, S.A.                                     |      |
| 213800AQ53KT5ACALQ54 | Credit Institution | BNI - Banco de Negócios Internacional (Europa), S.A. |      |
| 529900IZOGZBSRWDAF64 | Credit Institution | C.C.A.M. de Oliveira de Azeméis e Estarreja, CRL     | (HI) |

|                      |                    |                                                                                         |      |
|----------------------|--------------------|-----------------------------------------------------------------------------------------|------|
| 529900H2MBEC07BLTB26 | Credit Institution | CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, CRL                            | (HI) |
| 529900FCY3D46FAV5S83 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Trás-os-Montes e Alto Douro, CRL                     | (HI) |
| 529900HX3S97OG0UXI77 | Credit Institution | Caixa de Crédito Agrícola Mútuo Beira Centro, CRL                                       | (HI) |
| 529900B0GL23LT7DB925 | Credit Institution | Caixa de Crédito Agrícola Mútuo Beira Douro e Lafões, CRL                               | (HI) |
| 5299007A95DA5TDM6J20 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Área Metropolitana do Porto, CRL                     | (HI) |
| 5299006HCTM18K17F582 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Bairrada e Aguireira, CRL                            | (HI) |
| 52990043CAKJFZ4R4A67 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Batalha, CRL                                         | (HI) |
| 5299009QUXAINXGG5Y38 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Beira Baixa (Sul), CRL                               | (HI) |
| 959800M0CWNLUYGGTD17 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Chamusca, CRL                                        |      |
| 529900193J8MGELZQH88 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Costa Azul, CRL                                      | (HI) |
| 5299004DR3G6E9R62Z97 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Costa Verde, CRL                                     | (HI) |
| 5299001E2RBM6R6CO685 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Região do Fundão e Sabugal, CRL                      | (HI) |
| 5299006HIBV3ENUMQB84 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Serra da Estrela, CRL                                | (HI) |
| 529900DGVH5APRLW4X22 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Terra Quente, CRL                                    | (HI) |
| 529900A0JXPJ13W21A35 | Credit Institution | Caixa de Crédito Agrícola Mútuo da Zona do Pinhal, CRL                                  | (HI) |
| 529900F5JZVUPNQO0R13 | Credit Institution | Caixa de Crédito Agrícola Mútuo das Serras de Ansião, CRL                               | (HI) |
| 5299005JQVTW9A92U126 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Albufeira, CRL                                       | (HI) |
| 529900NLBL7LV81YKA93 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Alcácer do Sal e Montemor-O-Novo, CRL                | (HI) |
| 529900ZP9YIUQV5R7337 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Alcobaça, Cartaxo, Nazaré, Rio Maior e Santarém, CRL | (HI) |
| 5299003S1UGBUIVF4U10 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Alenquer, CRL                                        | (HI) |
| 529900JPEF7B80TZK038 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Aljustrel e Almodôvar, CRL                           | (HI) |
| 529900ZB1GQRXYFRGF09 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Arruda dos Vinhos, CRL                               | (HI) |
| 529900OVLFF9N6WOIN54 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Azambuja, CRL                                        | (HI) |
| 549300K42HUHZN128246 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Bombarral, CRL                                       |      |
| 529900FTGNJN54EMOI32 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Cadaval, CRL                                         | (HI) |
| 5299008LGNLFDUJTY435 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Caldas da Rainha, Óbidos e Peniche, CRL              | (HI) |
| 529900325M28T7RZL148 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Cantanhede e Mira, CRL                               | (HI) |
| 529900YGP60797THP43  | Credit Institution | Caixa de Crédito Agrícola Mútuo de Coimbra, CRL                                         | (HI) |
| 529900TX65J1TBZ1CH94 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Coruche, CRL                                         | (HI) |
| 529900Y8SNYG5NMKUJ85 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Elvas, Campo Maior e Borba, CRL                      | (HI) |
| 5299006GQIG07C8AWL22 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Entre Tejo e Sado, CRL                               | (HI) |
| 529900BRJ8BQOVDKRN91 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Estremoz, Monforte e Arronches, CRL                  | (HI) |
| 5493003UL33RMW6J3449 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Leiria, CRL                                          |      |
| 529900QDRMF6JEM32N12 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Loures, Sintra e Litoral, CRL                        | (HI) |
| 529900CFBJM67NWEYP17 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Lourinhã, CRL                                        | (HI) |
| 549300B18L885HC51A38 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Mafra, CRL                                           |      |
| 5299001VVTS0OR13UE44 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Moravia, CRL                                         | (HI) |
| 5299004OXVHH0LDR6Z86 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Oliveira do Bairro, Albergaria e Sever, CRL          | (HI) |
| 529900Q7HWO98WYN3O55 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Oliveira do Hospital, CRL                            | (HI) |

|                      |                    |                                                                                     |      |
|----------------------|--------------------|-------------------------------------------------------------------------------------|------|
| 529900BV3ED04UXBGC63 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Paredes, CRL                                     | (HI) |
| 5299004GUEBPVDAPHD87 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Pernes e Alcanhões, C.R.L                        | (HI) |
| 529900E9Q99QK3X48Y97 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Pombal, CRL                                      | (HI) |
| 529900M49AZ8Y8SQIS61 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Porto de Mós, CRL                                | (HI) |
| 529900QXXRZWXR8T730  | Credit Institution | Caixa de Crédito Agrícola Mútuo de Póvoa de Varzim, Vila do Conde e Esposende, CRL  | (HI) |
| 529900Q7W9N5R4SFMH86 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Salvaterra de Magos, CRL                         | (HI) |
| 529900NNB8N87IM0W623 | Credit Institution | Caixa de Crédito Agrícola Mútuo de São Teotónio, CRL                                | (HI) |
| 529900BRBW4RX4I7RX91 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Sobral de Monte Agraço, CRL                      | (HI) |
| 5299003U22HD3CJW4R79 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Terras de Santa Maria, CRL                       | (HI) |
| 529900L4HFEPY9SF3Y07 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Terras de Viriato, CRL                           | (HI) |
| 529900APHE0ZS207UT92 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Terras do Sousa, Ave, Basto e Tâmega, CRL        | (HI) |
| 5299001SP39ZRG7YF519 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Torres Vedras, CRL                               |      |
| 529900672QYU488DPK10 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Vagos, CRL                                       | (HI) |
| 529900K9Y446R13KIS14 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Vila Franca de Xira, CRL                         | (HI) |
| 529900AW1JIV1SVPMP75 | Credit Institution | Caixa de Crédito Agrícola Mútuo de Vila Verde e de Terras do Bouro, CRL             | (HI) |
| 529900CAP12S8RQR5F43 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Alentejo Central, CRL                            | (HI) |
| 529900QI6CXEPAIZGR28 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Alentejo Sul, CRL                                | (HI) |
| 529900X1SABCKDUTBW88 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Algarve, CRL                                     | (HI) |
| 529900LRO0U4ZKKZ9S50 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Alto Douro, CRL                                  | (HI) |
| 529900158NB37MKMD514 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Alto Cávado e Basto, CRL                         | (HI) |
| 529900JIGBOPYQZJFO73 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Baixo Mondego, CRL                               | (HI) |
| 529900RM3U2U0K8WJJ72 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Baixo Vouga, CRL                                 | (HI) |
| 529900F8SM5DSISIX44  | Credit Institution | Caixa de Crédito Agrícola Mútuo do Douro e Côa                                      | (HI) |
| 529900E51UW9ASFR1M54 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Guadiana Interior, CRL                           | (HI) |
| 52990028P0QXN7VA6929 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Médio Ave, CRL                                   | (HI) |
| 52990064L6QGPUG6UF26 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Nordeste Alentejano, CRL                         | (HI) |
| 529900MDJGJ5U97MFO70 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Noroeste, CRL                                    | (HI) |
| 529900X83HR44SJCWA90 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Norte Alentejano, CRL                            | (HI) |
| 5299004F22IYFGT4IX95 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Ribatejo Norte e Tramagal, CRL                   | (HI) |
| 529900V1QTDW78P98039 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Ribatejo Sul, CRL                                | (HI) |
| 529900JOIRL0FS9WLA04 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Sotavento Algarvio, CRL                          | (HI) |
| 529900IFOV8G8BM9KY92 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Vale do Dão e Alto Vouga, CRL                    | (HI) |
| 529900BFZ0STE7599K29 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Vale do Sousa e Baixo Tâmega, CRL                | (HI) |
| 52990085ZBDCZFT11N42 | Credit Institution | Caixa de Crédito Agrícola Mútuo do Vale do Távora e Douro, CRL                      | (HI) |
| 529900JU1K99OFBC8F57 | Credit Institution | Caixa de Crédito Agrícola Mútuo dos Açores, CRL                                     | (HI) |
| 529900PL5BP5HJJ45R49 | Credit Institution | Caixa de Crédito Agrícola Mútuo Douro e Sabor, CRL                                  | (HI) |
| 5299000ZJDP5ALCINY37 | Credit Institution | Caixa de Crédito Agrícola Mútuo Terras do Arade, CRL                                | (HI) |
| 549300GR6DZ97DTA7913 | Credit Institution | Caixa Económica da Misericórdia de Angra do Heroísmo, Caixa Económica Bancária, S.A |      |
| 2138004FIUXU3B2MR537 | Credit Institution | CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA, SA                        | (HI) |

|                                |                    |                                                                                                  |      |
|--------------------------------|--------------------|--------------------------------------------------------------------------------------------------|------|
| GDI8P8WHFH4PS5YTU851           | Credit Institution | Haitong Bank, SA                                                                                 |      |
| 9845000C5D5E144DMB87           | Credit Institution | Itaú BBA Europe, S.A.                                                                            |      |
| 213800RDQFSFWKF4WN83           | Credit Institution | Montepio Crédito - Instituição Financeira de Crédito, SA                                         | (HI) |
| 213800GRWA67I8Q8O524           | Credit Institution | Montepio Investimento, SA                                                                        | (HI) |
| 635400IIHBCCQZXC3Y89           | Credit Institution | SOFID - Sociedade para o Financiamento do Desenvolvimento, Instituição Financeira de Crédito, SA |      |
| 549300HZOV3ENYNPCW61           | Credit Institution | UNICRE - Instituição Financeira de Crédito, SA                                                   |      |
| <b>Slovenia</b>                |                    |                                                                                                  |      |
| <b>Banka Slovenije</b>         |                    |                                                                                                  |      |
| 5299001PEMDU9N24CH60           | Credit Institution | Delavska Hranilnica d.d. Ljubljana                                                               | (HI) |
| 549300OBGOF2IVUD3L23           | Credit Institution | Deželna Banka Slovenije d.d.                                                                     |      |
| 549300SOGU7U2WCM9D57           | Credit Institution | Hranilnica Lon, d.d., Kranj                                                                      |      |
| 315700H8AYJ52S9PQN11           | Credit Institution | Primorska hranilnica Vipava d.d.                                                                 |      |
| 549300H7CCQ6BSQBGG72           | Credit Institution | SKB Banka d.d. Ljubljana                                                                         | (HI) |
| <b>Slovakia</b>                |                    |                                                                                                  |      |
| <b>Národná banka Slovenska</b> |                    |                                                                                                  |      |
| 315700PLTAXHBHJP5J02           | Credit Institution | 365.bank, a.s.                                                                                   | (HI) |
| SK36869376                     | Branch             | Fio banka, a.s., pobočka zahraničnej banky                                                       |      |
| SK35964693                     | Branch             | J&T BANKA, a.s., pobočka zahraničnej banky                                                       |      |
| SK47248572                     | Branch             | KDB Bank Europe Ltd., pobočka zahraničnej banky                                                  |      |
| SK53060024                     | Branch             | PKO BP S.A., pobočka zahraničnej banky                                                           |      |
| 315700K45LRKNGMUIW27           | Credit Institution | Prima banka Slovensko, a.s.                                                                      | (HI) |
| 31570020000000004154           | Credit Institution | Privatbanka, a.s.                                                                                |      |
| 097900BEF50000000569           | Credit Institution | Prvá stavebná sporiteľňa, a.s.                                                                   | (HI) |
| 097900BFEJ0000024657           | Credit Institution | Slovenská záručná a rozvojová banka, a.s.                                                        |      |
| 097900BELS0000005586           | Credit Institution | Wüstenrot stavebná sporiteľňa, a.s.                                                              |      |
| <b>Finland</b>                 |                    |                                                                                                  |      |
| <b>Finanssivalvonta</b>        |                    |                                                                                                  |      |
| 7437002WC51RDNI14T18           | Credit Institution | Aito Säästöpankki Oy                                                                             | (HI) |
| 743700VK1NB8HRGTQH74           | Credit Institution | Alisa Pankki Oyj                                                                                 |      |
| 743700GC62JLHFBUND16           | Credit Institution | Aktia Bank Abp                                                                                   | (HI) |
| 7437006WYM821IJ3MN73           | Credit Institution | Ålandsbanken Abp                                                                                 |      |
| 743700EJGEPWQ4OZX245           | Credit Institution | Avain Säästöpankki                                                                               | (HI) |
| FI33626659                     | Branch             | Avarda AB, filial Finland                                                                        |      |
| FI25417689                     | Branch             | Avida Finans AB, sivuliike Suomessa                                                              |      |
| 9845000D4T99137E9F08           | Branch             | Bluestep Bank AB (publ), filial i Finland                                                        |      |
| 743700RFAN8QA5JFA150           | Credit Institution | Bonum Pankki Oy                                                                                  |      |
| FI14396050                     | Branch             | Carnegie Investment Bank AB, Finland filial                                                      |      |
| FI26447185                     | Branch             | Collector Bank AB, filial i Finland                                                              |      |
| 7437003G88EHT2TMK409           | Credit Institution | Danske Kiinnitysluottopankki Oyj                                                                 |      |

|                      |                    |                                         |      |
|----------------------|--------------------|-----------------------------------------|------|
| FI18175079           | Branch             | DNB Bank ASA, filial Finland            |      |
| FI29950632           | Branch             | Ecster AB, filialverksamheten i Finland |      |
| 7437002J4NTT46IK2J75 | Credit Institution | Ekenäs Sparbank Ab                      |      |
| FI27603573           | Branch             | Brocc Finance AB, filial i Finland      |      |
| 743700MPOVAIXFPZRP02 | Credit Institution | Helmi Säästöpankki Oy                   | (HI) |
| 7437005HI4U9OS7KU258 | Credit Institution | Honkajoen Osuuspankki                   |      |
| FI22757004           | Branch             | Ikano Bank AB (publ), Finland filial    |      |
| 743700RSB3R84DYYWO89 | Credit Institution | Isojoen Osuuspankki                     |      |
| 743700XHJ5MG8ZWY6T43 | Credit Institution | Jämijärven Osuuspankki                  |      |
| 743700DJU06WXEN6YC93 | Credit Institution | Järvi-Suomen Osuuspankki                |      |
| 743700EFPGKNUCZAV464 | Credit Institution | Kannonkosken Osuuspankki                |      |
| 7437000IS2BIUOUL3547 | Credit Institution | Keuruun Osuuspankki                     |      |
| 743700SUBXA0MQ6ICE95 | Credit Institution | Konneveden Osuuspankki                  |      |
| 743700HMHF90W8L4RV31 | Credit Institution | Kosken Osuuspankki                      |      |
| 743700YR25V763BZY011 | Credit Institution | Kurikan Osuuspankki                     |      |
| 743700KTWGOV6OAREW30 | Credit Institution | Kevlax Sparbank Ab                      |      |
| 743700LZ8JJQBROLJU06 | Credit Institution | Kevlax Sparbank                         | (HI) |
| 7437000288KOR9QXF432 | Credit Institution | Kyrön Seudun Osuuspankki                |      |
| 743700WTQ74KR8TBX885 | Credit Institution | Kyyjärven Osuuspankki                   |      |
| 7437003UA4JF4K4XWI06 | Credit Institution | Lammin Osuuspankki                      |      |
| 743700N0C638JU69E472 | Credit Institution | Lammin Säästöpankki                     | (HI) |
| 743700WDB7OCIK2CTG24 | Credit Institution | Länsi-Uudenmaan Säästöpankki Oy         |      |
| 743700DWED2928QN4M09 | Credit Institution | Lanneveden Osuuspankki                  |      |
| 743700GCV1ER82IJO773 | Credit Institution | Lappajärven Osuuspankki                 |      |
| 743700GDTN2VVSC5WM43 | Credit Institution | Lakeuden Osuuspankki                    |      |
| 743700JCAIDZZ8D42O05 | Credit Institution | Lavian Osuuspankki                      |      |
| 743700OOQHAVGANVY245 | Credit Institution | Liedon Osuuspankki                      |      |
| 74370028OC83OXZYKY97 | Credit Institution | Mietoisten Säästöpankki                 | (HI) |
| 743700P53RY3YAKEMX75 | Credit Institution | Myrskylän Säästöpankki                  | (HI) |
| 743700O8OP3QVQTM3M56 | Credit Institution | Närpes Sparbank ab                      |      |
| 743700ASHJUFQ5382C78 | Credit Institution | Nivalan Järvikylän Osuuspankki          |      |
| 743700FGFCZYI6SXEG06 | Credit Institution | Nooa Säästöpankki Oy                    | (HI) |
| FI23295892           | Branch             | Nordnet Bank AB finsk filial            |      |
| 549300GEDGZ318BZNX82 | Branch             | Northmill Bank AB Filial i Finland      |      |
| 743700LE1ECAPXC5UT18 | Credit Institution | Oma Säästöpankki Oyj                    |      |
| 9845003DD0EC84CT1507 | Branch             | PayEx Sverige AB Filial i Finland       |      |
| 7437000DGHZS3YIHFC12 | Credit Institution | Piikkiön Osuuspankki                    |      |
| 743700ML21FGHBR6OM06 | Credit Institution | Pohjanmaan Osuuspankki                  |      |
| FI32366453           | Credit Institution | POP Asuntoluottopankki Oyj              |      |

|                      |                    |                                                               |      |
|----------------------|--------------------|---------------------------------------------------------------|------|
| 743700PW2HDTPU3YRJ31 | Financial Holding  | POP Pankkikeskus osk                                          |      |
| FI21104714           | Branch             | Resurs Bank AB Suomen sivuliike                               |      |
| 743700F57EZ90VBZ4725 | Credit Institution | Säästöpankki Kalanti-Pyhäranta                                | (HI) |
| 7437009P0TGY9I8HMT69 | Credit Institution | Säästöpankki Optia                                            | (HI) |
| 743700ZK6KUF9L40FC04 | Credit Institution | Säästöpankki Sinetti                                          | (HI) |
| 7437000I5X6LNQOW6U59 | Credit Institution | Säästöpankkien Keskuspankki Suomi Oy                          | (HI) |
| 7437005892K69S3MW344 | Financial Holding  | Säästöpankkiliitto osk                                        | (HI) |
| FI31005891           | Branch             | Saxo Bank A/S branch in Finland                               |      |
| FI15977295           | Branch             | SEB Kort AB, Helsingin sivuliike                              |      |
| FI09854694           | Branch             | Skandinaviska Enskilda Banken AB (publ) Helsingforsfilialen   |      |
| 743700QDM17WPTRL4C19 | Credit Institution | Someron Säästöpankki                                          | (HI) |
| 743700FTBNXAUN57RH30 | Credit Institution | S-Pankki Oy                                                   | (HI) |
| 7437001BISR7R2A9KX89 | Credit Institution | SP-Kiinnitysluottopankki Oyj                                  | (HI) |
| FI23862826           | Branch             | Stadshypotek AB(publ), filialverksamheten i Finland           |      |
| 743700P5K21EQSEHZK26 | Credit Institution | Suomen Asuntopoppankki Oy                                     |      |
| 5493009ZDBVG2CO1O689 | Credit Institution | Suomen Hypoteekkiyhdistys                                     |      |
| 743700Y6UNGVUUC6P86  | Credit Institution | Suupohjan Osuuspankki                                         |      |
| FI32371957           | Branch             | Svea Bank AB, filial i Finland                                |      |
| FI08615974           | Branch             | Svenska Handelsbanken AB (publ), filialverksamheten i Finland |      |
| FI19733781           | Branch             | Swedbank AB (publ), Filial i Finland                          |      |
| FI21233057           | Branch             | Telia Finance Finland, Telia Finance AB:n Suomen sivuliike    |      |
| FI25943523           | Branch             | TF Bank AB, filial Finland                                    |      |
| 7437005R6AL4LJB0TO59 | Credit Institution | Ylihärmän Säästöpankki                                        | (HI) |

The entries marked with (\*) refer to supervised entities which are currently directly supervised pursuant to the three years-rule in Article 47(1) SSM Framework Regulation.

The entries marked with (\*\*) refer to a joint venture established between the groups headed by Crédit Agricole S.A. and Banco Santander, S.A and are therefore presented under both those groups.

The entries marked with (HI) refer to supervised entities which are classified as high-impact LSIs. The classification is usually determined once a year and remains valid from 01.01. to 31.12. The designation of an LSI as high-impact is a factor that NCAs take into account when determining the frequency and level of detail of their supervisory activities. In addition, NCAs are obliged to notify the ECB of any material supervisory procedures or decisions in respect of these institutions, in line with Art. 97 and 98 of the SSM Framework Regulation.

The entries marked with (&) refer to supervised entities which, although meeting one of the criteria under the SSM Regulation and therefore qualifying as significant, have nevertheless been classified by the ECB as less significant because of particular circumstances in accordance with the fifth sub-paragraph of Article 6(4) of the SSM Regulation and Article 70 of the SSM Framework Regulation.

(#1) UniCredit Bulbank AD (549300Z7V2WOFIMUEK50) and United Bulgarian Bank AD (5299000PCY1EP8QJFV48) are among the three largest credit institutions in Bulgaria. These institutions are subsidiaries of UniCredit S.p.A. and KBC Group NV respectively, and are presented under those groups.

(#2) Zagrebačka banka d.d. (PRNXTNXHBI0TSY1V8P17), Privredna banka Zagreb d.d. (549300ZHFZ4CSK7VS460) and Erste & Steiermärkische Bank d.d. (549300A2F46GR0UOM390) are among the three largest credit institutions in Croatia. These institutions are subsidiaries of UniCredit S.p.A., Intesa Sanpaolo S.p.A. and Erste Group Bank AG respectively and are presented under those groups.

(#3) Slovenská sporiteľňa, a.s. (549300S2T3FWVVXWJI89), Tatra banka, a.s. (3157002JBFAI478MD587) and Všeobecná úverová banka, a.s. (549300JB1P61FUTPEZ75) are among the three largest credit institutions in Slovakia. These institutions are subsidiaries of Erste Group Bank AG, Raiffeisen Bank International AG and Intesa Sanpaolo S.p.A., and are presented under those groups.

(#4) „Swedbank”, AB (549300GH3DFCXVNBHE59) is among the three largest credit institutions in Lithuania. This institution is a subsidiary of Swedbank Baltics AS and is presented under that group.

(#5) Eurobank Cyprus Limited (5493004KSNE4U7L8714) is among the three largest credit institutions in Cyprus. This institution is a subsidiary of Eurobank Ergasias Services and Holdings S.A. and is presented under that group.

(#6) HSBC Bank Malta p.l.c. (549300X34UUBDEUL1Z91) is among the three largest credit institutions in Malta. This institution is a subsidiary of HSBC Continental Europe and is presented under that group.

(±) As result of the classification of the entity (branch) as significant, pursuant to Article 14 of SSM Framework Regulation and in accordance with Article 4(2) of the SSM Regulation, the ECB exercises the powers of the competent authority of the host Member State.

The entries marked with (±) are entities which are classified as significant as a result of annual significance review 2023 and for which the direct supervision by the ECB starts as of January 2024.

**Changes to the list of significant supervised entities from last update**

**Cut-off date for changes: 1 November 2023**

**Cut-off date for significance decisions: 30 November 2023**

| Name                                             | LEI<br>MFI code for branches | Changes from last update                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Wüstenrot Bausparkasse Aktiengesellschaft</b> | <b>529900S1KHKOEQL5CK20</b>  | As a result of the annual significance assessment 2023, Wüstenrot Bausparkasse Aktiengesellschaft is classified as significant and will be directly supervised by the ECB as of 1 January 2024.                                                                                                                                                                                                                                                    |
| <b>Revolut Holdings Europe UAB</b>               | <b>485100FX5Y9YLAQLNP12</b>  | As a result of the annual significance assessment 2023, Revolut Holdings Europe UAB and its subsidiary Revolut Bank UAB are classified as significant and will be directly supervised by the ECB as of 1 January 2024.                                                                                                                                                                                                                             |
| <b>AS LHV Group</b>                              | <b>529900JG015JC10LED24</b>  | As a result of the annual significance assessment 2023, AS LHV Group is currently directly supervised by the ECB pursuant to the three years-rule in Article 47(1) SSM Framework Regulation.                                                                                                                                                                                                                                                       |
| <b>Akcinė bendrovė Šiaulių bankas</b>            | <b>549300TK038P6EV4YU51</b>  | As a result of the annual significance assessment 2023, Akcinė bendrovė Šiaulių bankas is currently directly supervised by the ECB pursuant to the three years-rule in Article 47(1) SSM Framework Regulation.                                                                                                                                                                                                                                     |
| <b>Volksbank Wien AG</b>                         | <b>529900D4CD6DIB3CI904</b>  | As a result of the annual significance assessment 2023, Volksbank Wien AG is currently directly supervised by the ECB pursuant to the three years-rule in Article 47(1) SSM Framework Regulation.                                                                                                                                                                                                                                                  |
| <b>Euroclear Holding SA/NV</b>                   | <b>549300IQZVZ949N37S44</b>  | Euroclear Holding SA/NV and its subsidiaries (Euroclear SA and Euroclear Bank), although meeting the significance criterion of size, have nevertheless been classified by the ECB in agreement with the National Bank of Belgium as less significant because of particular circumstances in accordance with Article 6(4) of the SSM Regulation and Article 70 of the SSM Framework Regulation; the entities remain classified as less significant. |
| <b>RBS Holdings N.V.</b>                         | <b>724500JIWG886A9RRT57</b>  | With effect from 13 November 2023, RBS Holdings N.V. and its subsidiary NatWest Markets N.V. were classified as a significant supervised entities on the basis of Article 6(5)(b) of SSM Regulation and Article 67 of SSM Framework Regulation. The direct supervision of both entities by the ECB shall begin on 1 January 2024.                                                                                                                  |
| <b>NatWest Markets N.V.</b>                      | <b>X3CZP3CK64YBHON1LE12</b>  | With effect from 13 November 2023, RBS Holdings N.V. and its subsidiary NatWest Markets N.V. were classified as a significant supervised entities on the basis of Article 6(5)(b) of SSM Regulation and Article 67 of SSM Framework Regulation. The direct supervision of both entities by the ECB shall begin on 1 January 2024.                                                                                                                  |
| <b>RBC Investor Services Bank S.A.</b>           | <b>549300IVXKQHV6O7PY61</b>  | With effect from 3 July 2023, CACEIS S.A. (the direct acquirer) and Crédit Agricole S.A. (one of the indirect acquirers) acquired a qualifying holding exceeding 50% of capital and voting rights in CACEIS Investor Services Bank S.A. (former RBC Investor Services Bank S.A.). On 3 July 2023 entity RBC Investor Services Bank S.A. (LUB00341) changed its name to CACEIS Investor Services Bank S.A..                                         |
| <b>RBC Investor Services Bank France S.A.</b>    | <b>549300JMKURD5NQVQS89</b>  | With effect from 3 July 2023, CACEIS S.A. and Crédit Agricole S.A. (among other acquirers) acquired indirectly a qualifying holding exceeding 50% of capital and voting rights in CACEIS Investor Services Bank France S.A. (former RBC Investor Services Bank France S.A.). On 11 August 2023 entity RBC Investor Services Bank France S.A. (FR15298) changed its name to CACEIS Investor Services Bank France S.A..                              |

|                                                                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RBS International Depositary Services S.A</b>                  | <b>2138006FNR865VUT1Q20</b> | With effect from 13 November 2023, RBS International Depositary Services S.A was classified as a significant supervised entity, on the basis of Article 6(5)(b) of SSM Regulation and Article 67 of SSM Framework Regulation. The direct supervision of RBS International Depositary Services S.A by the ECB shall begin on 1 January 2024.                                                                                                                                                                                                                                                                                                                                    |
| <b>NatWest Bank Europe GmbH</b>                                   | <b>894500M8C9DWGV7L2Q81</b> | With effect from 13 November 2023, NatWest Bank Europe GmbH was classified as a significant supervised entity, on the basis of Article 6(5)(b) of SSM Regulation and Article 67 of SSM Framework Regulation. The direct supervision of NatWest Bank Europe GmbH by the ECB shall begin on 1 January 2024.                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Banque Edel S.N.C.</b>                                         | <b>96950070V8OK5HMTM949</b> | With effect from 17 February 2022, Banque Edel S.A. changed its name from Banque Edel S.N.C. into Banque Edel S.A. The name change of Banque Edel S.N.C to Banque Edel S.A. does not affect its status as a significant supervised entity but needs to be reflected in the list of supervised entities.                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Targobank</b>                                                  | <b>95980020140005562739</b> | With effect from 6 October 2023, Confédération Nationale du Crédit Mutuel sold its holding of 100% of the capital and voting rights in Targobank to ABANCA Corporación Bancaria S.A.; as a result of the sale, Confédération Nationale du Crédit Mutuel ceased to control Targobank. Therefore, Targobank no longer qualifies as a direct subsidiary of Confédération Nationale du Crédit Mutuel. With effect from 6 October 2023, ABANCA Corporación Bancaria S.A. acquired a qualifying holding in Targobank exceeding the 50% of the capital and voting rights. As a result of the acquisition, Targobank qualifies as a new subsidiary of ABANCA Corporación Bancaria S.A. |
| <b>Allgemeine Sparkasse Oberösterreich Bankaktiengesellschaft</b> | <b>V0VY22PV9D0HFTF8EI62</b> | With effect from 1 July 2023, Sparkasse Oberösterreich Bank AG changed its name from Allgemeine Sparkasse Oberösterreich Bankaktiengesellschaft into Sparkasse Oberösterreich Bank AG. The name change of Allgemeine Sparkasse Oberösterreich Bankaktiengesellschaft to Sparkasse Oberösterreich Bank AG does not affect its status as a significant supervised entity but needs to be reflected in the list of supervised entities.                                                                                                                                                                                                                                           |
| <b>Korsnäs Andelsbank</b>                                         | <b>743700OBWFVSN6OFX175</b> | With effect from 31 October 2023, Korsnäs Andelsbank merged by absorption into Vasa Andelsbank. Therefore, OP Osuuskunta group's significance list needs to be amended by removing Korsnäs Andelsbank from the list of supervised entities.                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>HSBC Private Bank (Luxembourg) S.A.</b>                        | <b>969500HCJLWDO4YCYT40</b> | With effect from 2 November 2023, HSBC Continental Europe acquired HSBC Private Bank (Luxembourg). As a result, HSBC Private Bank (Luxembourg) S.A. is classified as a significant supervised entity as part of the significant supervised group headed by HSBC Continental Europe, as of the same date. The ECB, as the competent authority, shall assume the direct supervision of HSBC Private Bank (Luxembourg) S.A. as of 2 December 2023.                                                                                                                                                                                                                                |