

NOSTRO ACCOUNTS OF FIRST INVESTMENT BANK /FINVBGSF/

CURRENCY	BANK/COUNTRY	SWIFT
USD	THE BANK OF NEW YORK MELLON, NEW YORK	IRVTUS3N
USD	JP MORGAN CHASE BANK, NEW YORK	CHASUS33
USD	CITIBANK N.A., NEW YORK	CITIUS33
EUR	TARGET	TRGTXEPMRTG
EUR	UNICREDIT BANK AUSTRIA AG, VIENNA	BKAUATWW
EUR	INTESA SANPAOLO SPA, MILANO	BCITITMM
EUR	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
EUR	UNICREDIT S.P.A., MILANO	UNCRITMM
EUR	J.P.MORGAN AG , FRANFURT AM MAIN	CHASDEFX
EUR	BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM
EUR	BANCO BILBAO VIZCAYA ARGENTARIA S.A., MADRID	BBVAESMM
GBP	BARCLAYS BANK PLC, LONDON	BARCGB22
CAD	BANK OF MONTREAL, TORONTO	BOFMCAT2
JPY	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
DKK	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
SEK	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
NOK	DnB NOR BANK ASA, OSLO	DNBANOKK
CHF	ZUERCHER KANTONALBANK, ZUERICH	ZKBKCHZZ80A
CHF	POSTFINANCE AG	POFICHBE
AUD	BANK OF NEW YORK MELLON, NEW YORK	IRVTUS3N
CNY	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, LIMITED, LUXEMBOURG BRANCH	ICBKLULC
RON	CITIBANK EUROPE PLC, DUBLIN	CITIE2X