

Applicant's main Banking Relation for Trade Finance Instruments [TF] and Securities [S] services
Confidential document. For internal use by our Trade and Finance Partners only. Do not distribute.

ABBAY NATIONAL TR. SERVICES PLC [S]
ABN AMRO BANK N.V. [S]
AIB ALLIED IRISH BANK LTD. [TF]
BANCO BILBAO VIZ [S]
BANCO SANTANDER [S]
BANCO SANTANDER CHILE, CHILE [TF]
BANK OF SCOTLAND [S]
BANK OF TOKYO-MITSUBISHI, JAPAN [TF]
BANK ONE CORP [S]
BANK WINTER & CO. AG [TF]
BAYERISCHE LDBK [S]
BK OF MONTREAL/CHICAGO [S]
BK OF NOVA SCOTIA/HOUSTON [S]
BNP PARIBAS NY [S]
BNP PARIBAS, FRANCE [TF]
BNY MELLON, UNITED STATES [TF]
BOI BANK OF IRELAND [TF]
CITIGROUP INC [S]
CREDIT AGRICOLE/LDN [S]
CREDIT SUISSE AG [S]
CREDIT SUISSE/ NY [S]
DEKA BANK [S]
DEPFA ACS BANK [S]
DEXIA BANK [S]
DZ BANK AG [S]
FORTIS BANK SA/NV [S]
HFC BANK LIMITED [S]
ING BANK NV [S]
KFW, GERMANY [S]
KIWIBANK, NEW ZEALAND [TF]
LB.BADEN.WURTG. [S]
NATIONWIDE BUILDING SOCIETY, UK [TF]
NOMURA BK INTL PLC [S]
NORD/LB GIROZENTRAL [S]
NORDEA HYPOTEK AB [S]
NORTHERN TRUST, UNITED STATES [TF]
RABOBANK/NY [S]
SHINHAN BANK, SOUTH KOREA [TF]
SOCIETE GENERALE [S]
STATE STREET, UNITED STATES [TF]
SUNCORP-METWAY, AUSTRALIA [TF]
TORONTO-DOMINION BK [S]
UBS AG [S]
VENETO BANCA [S]
WACHOVIA CORP. [S]
WESTPAC BANKING [S]

This is a dynamic listing of 2019 relations. Contacts change frequently.