



Market	(I)CSD	Depositories and Cash Correspondent Bank (or payment system) data				
		Name	BIC code	Account number	Account purpose	Currency
Austria	OEKB CSD	OEKB CSD	OCSDATWWXXX	244200	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR
Belgium	NBB	NBB	NBBEBEBB216	NBBE100890041015	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR
	Euroclear Belgium	Euroclear Belgium	CIKBEBBCLR	CIKBMOTIITMMXXX000L10	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR
France	Euroclear France	Euroclear France	SICVFRPPXXX	SICVMOTIITMMXXX000L10	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR
		TARGET2 - BDI	MOTIITMMTAX	MOTIITMMTAX	Tax services and market claims - cash	EUR
Germany	Clearstream Banking Frankfurt	CBF	DAKVDEFFDOM	7581	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR
Greece	BOG	BOG	BNGRGRAAXXX	BNGR10089306111262	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR
Netherlands	Euroclear Nederland	Euroclear Nederland	NECINL2AXXX	NECIMOTIITMMXXX000L10	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR
Spain	Iberclear	Iberclear	IBRCESMMXXX	IBRCMOTIITMMXXX000000001OMEX0000001	Custody - securities	-
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR



Switzerland	SIX SIS	SIS	INSECHZZXXX	INSE20275120	Custody - securities	-
				40312373	Custody - cash	CHF
				40358649		EUR
				40312381		USD
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5		EUR
UK and Ireland	Euroclear UK and Ireland	Euroclear UK and Ireland	CRSTGB22XXX	FIQAQ	Custody - securities	-
		Citibank London	CITIGB2LXXX	6012724146	Custody - cash	CHF
			CITIGB2LCB2	17761260		EUR
				12724146		GBP
				12724154		USD
				12724164		EUR
		TARGET2 - BDI	MOTIITMMXXX	MOTIITMMXXX	DVP settlement	EUR
			MOTIITMMCBS	MOTIITMMCBS		
USA	DTCC	DTCC	DTCCUS3NSET	00002008	Custody - securities	-
		Citibank USA	CITIUS33XXX	36080655	Custody - cash	USD
ICSD	Euroclear Bank	Euroclear Bank	MGTCBEBEECL	21891, 79920	Custody - securities	-
					Custody - cash	ARS
						AUD
						CHF
						EUR
						GBP
						HUF



						JPY
						MXN
						SEK
						TRY
						USD
						ZAR
		TARGET2 - BDI	MOTIITMMXXX	MOTIITMMXXX	Custody - cash	EUR
			MOTIITMMCBS	MOTIITMMCBS	DVP settlement	EUR
	Clearstream Banking Luxembourg	Clearstream Banking Luxembourg	CEDELULLXXX	85077, 67581	Custody - securities	-
					Custody - cash	ARS
						CAD
						CHF
						EUR
						GBP
						HKD
						HUF
						JPY
						MXN
						NOK
						NZD
						SGD
						TRY
						USD
						ZAR



London
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		TARGET2 - BDI	MOTIITMMXXX	MOTIITMMXXX	Custody - cash	EUR
			MOTIITMMCBS	MOTIITMMCBS	DVP settlement	EUR