

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 Europe	CEU	DAKVDEFFDOM	7581, 67581	Custody - securities	-
			CEDELULLXXX	67581	Custody - cash	AUD CAD CHF EUR GBP JPY USD
		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 & International	Euroclear UK & International	CRSTGB22XXX	FIQAQ	Custody - securities	-	
				CITIGB2LXXX		6012724146	
		Citibank London	CITIGB2LCB2	17761260	Custody - cash	CHF	
				12724146		EUR	
				12724154		GBP	
		12724164	USD				
TARGET2 - BDI	MOTIITMMXXX	MOTIITMMXXX	EUR				
MOTIITMMCBS	MOTIITMMCBS	DVP settlement	EUR				
USA	DTCC	DTCC	DTCCUS3NSET	00002008	Custody - securities	-	
		Citibank USA	CITIUS33XXX	36080655	Custody - cash	USD	
ICSD	Euroclear Bank	Euroclear Bank	MGTCBEBEECL	21891, 79920	Custody - securities	-	
				BE60687218914070		AUD	

				BE02687218911040		CAD
				BE55687218911444		CHF
				BE27687218914373		EUR
				BE44687799204345		EUR
				BE68687218910434		GBP
				BE73687218913060		HKD
				BE42687218912454		JPY
				BE57687218910535		MXN
				BE86687218912050		NOK
				BE64687218912252		SEK
				BE25687218915282		SGD
				BE52687218917609		TRY
				BE15687218910030		USD
				BE22687218911747		ZAR
				TARGET2 - BDI		MOTIITMMXXX
	MOTIITMMCBS	MOTIITMMCBS	DVP settlement	EUR		
Clearstream Banking Luxembourg	Clearstream Banking Luxembourg	CEDELULLXXX	85077	Custody - securities	-	
					CAD	
					CHF	
					EUR	
					GBP	
					HKD	
					JPY	
					SGD	
	USD					



EURONEXT SECURITIES

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