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Adam & Co	Charter Court Financial Services (UK)
Ahli United Bank (UK) PLC	China Construction Bank London Branch*
Allfunds Bank S.A.U. (London Branch)	CIMB Banking
Allied Irish Bank (GB) (UK)	Citibank– Accounts Domiciled in Europe*
ANZ UK*	Citibank CEP UK Loans Agency for Syndicated Loans
Bank ABC International Plc*	ClearBank*
Banco Santander Syndicated Loans UK	Commerzbank AG London Branch
Bank of America Merrill Lynch*	Coutts & Co
Bank of China (UK) Limited	Credit Industriel et Commercial (CIC)
Bank of Scotland	Credit Agricole CIB London Branch
Bank Leumi (UK)	Crown Agents Bank*
BBVA CIB (Corporate & Investment Banking) London Branch*	DBS Bank
BBVA BEC (Corporate Banking) London Branch*	Deutsche Bank UK*
BBVA Commercial Banking Vauxhall Branch	Diamond Bank (UK)
BMO Capital Markets	EFG (UK)
BNI (PT Bank Negara Indonesia)	Emirates NBD London Branch*
BNP Paribas UK	European Bank for Reconstruction and Development*
BNP Paribas SA UK – Global Custody Settlements*	First Trust Bank
BNP Paribas UK (Securities Services) - Asset Managers*	Goldman Sachs*
BNP Paribas UK (Securities Services) - Asset Owners*	Guaranty Trust Bank Limited
BNP Paribas UK (Securities Services) - Financial Institutions*	Habib Bank (UK)
BNY Mellon	Havin Bank
Butterfield Bank* (Jersey and Guernsey)	HSBC Channel Islands* and Isle of Man
C. Hoare & Co.*	HSBC Custody Accounts UK
CAF Bank	HSBC Innovation Bank*
CaixaBank S.A., UK Branch*	HSBC UK Bank PLC (Commercial Banking)*
Centrip*	HSBC UK Global Banking and Markets

ICBC Standard Bank London*	NatWest International
IG Markets Limited, UK	Nordea Bank
ING Bank NV, London Branch	Rabobank London*
Investec UK*	Reliance Bank (UK)
Investec UK Lending	Royal Bank of Scotland (RBS)
Isle of Man Bank	Royal Bank of Scotland (RBS) International
Jordan International Bank	Santander (UK)
JPMorgan - London*	Silicon Valley Bank*
KBC Bank (UK)	SMBC Nikko Capital Markets Limited
Kookmin Bank London Branch*	Societe Generale UK Payments & Cash Management
Lloyds Bank Corporate Markets (LBCM)	Sonali Bank
Lloyds Bank PLC	Standard Chartered Bank
Lloyds Bank International	Sucden Financial*
Macquarie Bank - Commodities and Global Markets*	Sumitomo Mitsui Banking Corporation Europe Limited (SMBCE)
Maybank (Malaysian Banking Berhad)	The Access Bank UK Limited*
Metro Bank PLC	The Charity Bank Limited
Mizuho Bank (UK)	The Close Brothers
Moneycorp Bank Limited	Trusted Novus Bank*
Moneycorp Bank, Gibraltar*	Türkiye İs Bankası AS (Isbank)
Morgan Stanley	UBS AG London Branch*
MUFG Bank, Ltd., London Branch	UBS London Limited*
MUFG Funding (UK) Ltd., London Branch	Ulster Bank
MUFG Securities EMEA Plc, London*	United Trust Bank*
National Australia Bank - UK (London Branch)	Union Bank of India*
Nationwide Building Society	Wells Fargo NA London
Nationwide Building Society Commercial Loan Servicing	Westpac Banking Corporation
Nationwide Building Society - Treasury*	Wilmington Trust
NatWest	Ziraat Bank

* Indicates bank only responds to requests sent through Confirmation

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