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

HSBC UK Bank PLC (Commercial Banking)*	Nordea Bank
HSBC UK Global Banking and Markets	Rabobank London*
ICBC Standard Bank London*	Reliance Bank (UK)
IG Markets Limited, UK	Royal Bank of Scotland (RBS)
ING Bank NV, London Branch	Royal Bank of Scotland (RBS) International
Investec UK*	Santander (UK)
Investec UK Lending	Schroders Solutions, UK
Isle of Man Bank	Silicon Valley Bank*
Jordan International Bank	SMBC Nikko Capital Markets Limited
JPMorgan - London*	Societe Generale UK Payments & Cash Management
KBC Bank (UK)	Sonali Bank
Kookmin Bank London Branch*	Standard Chartered Bank
Lloyds Bank Corporate Markets (LBCM)	Sucden Financial*
Lloyds Bank PLC	Sumitomo Mitsui Banking Corporation Europe Limited (SMBCE)
Lloyds Bank International	The Access Bank UK Limited*
Macquarie Bank - Commodities and Global Markets*	The Charity Bank Limited
Maybank (Malaysian Banking Berhad)	The Close Brothers
Metro Bank PLC	The Co-Operative Bank, UK
Mizuho Bank (UK)	Trusted Novus Bank*
Moneycorp Bank Limited	Turicum Private Bank, UK
Moneycorp Bank, Gibraltar*	Türkiye İs Bankası AS (İsbank)
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	Zenith Bank, UK
NatWest International	Ziraat Bank

* Indicates bank only responds to requests sent through Confirmation

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