

| ENTITY NAME  | LEGAL ENTITY ID       | Reporting Country |
|--|-----------------------|-------------------|
| Deniz Bank   | 5299002VK4VTISOT0T43  | AT                |
| Bawag group  | 52990059YO2JHTIDG38   | AT                |
| Erste Group Bank AG  | PQOH26KWF7CG10L6792   | AT                |
| Raiffeisenbank International   | 9ZHRVM6F437SQJ0UG95   | AT                |
| Raiffeisen-Holding Niederösterreich-Wien registrierte Genossenschaft mit beschränkter Haftung                    | 5299005KEWJ1JMRX537   | AT                |
| Raiffeisenbankengruppe OÖ Verbund eGen   | 529900XSTAE561178282  | AT                |
| Sberbank Europe AG   | 529900I28TASAYR3A694  | AT                |
| Raiffeisen-Landesbank Tirol AG   | 5299005OACOC1C1OF111  | AT                |
| Kommunalkredit Austria AG  | 549300IEVCBWWV97WC81  | AT                |
| HYPO NOE Gruppe Bank AG  | 54930078WYDPOZL20V27  | AT                |
| Bausparkasse Wüstenrot Aktiengesellschaft  | 52990045V28WN669Q34   | AT                |
| Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverband registrierte Genossenschaft mit beschränkter Haftung | 529900FED5L4H27L70    | AT                |
| Raiffeisen-Landesbank Steiermark AG  | 529900QVEJ2GVSWK1F08  | AT                |
| Vorarlberger Landes- und Hypothekenbank Aktiengesellschaft   | N554DT27LJMDWN1YFP35  | AT                |
| Oberbank AG  | RRUNOTCQ1K2JDV7MX075  | AT                |
| Raiffeisenverband Salzburg reg.Gen.m.b.H.  | 529900LU7D396T003850  | AT                |
| Hypo Tirol Bank AG   | 0W5QHUNWV4W7GJ062R27  | AT                |
| Volksbanken Verbund  | AT000000000043000VB   | AT                |
| Belfius Banque SA  | ASGWLFLH3KM7YV2SFQL84 | BE                |
| KBC Group NV   | 213800X3Q9LSAKRUWY91  | BE                |
| Bank Degroof Petercam NV   | 549300NBLHT5Z7ZV1241  | BE                |
| First Investment Bank  | 549300UY81ESCZJ0GR95  | BG                |
| Bank of Cyprus Public Company Limited  | 635400L14KNHZXPUM19   | CY                |
| Hellenic Bank Public Company Ltd   | CXUHEGU3MAD2CEV7C11   | CY                |
| Aareal Bank AG   | EZKODONU5TYHW4PP1R34  | DE                |
| Bayerische Landesbank  | VDYMYTQGGZ6DU0912C88  | DE                |
| Commerzbank AG   | 851WYGNLULQFZBSYG856  | DE                |
| DekaBank Deutsche Girozentrale   | 0W2P2JM8XOY22M4GG883  | DE                |
| Deutsche Apotheker- und Ärztebank eG   | 529900753UH5RKYDA52   | DE                |
| Deutsche Bank AG   | 7LWTFZFCNSX8D621K86   | DE                |
| Deutsche Zentral-Genossenschaftsbank AG  | 529900HNOAA1KXQJUQ27  | DE                |
| Hamburg Commercial Bank  | TUKDD90GPC79G1KOE162  | DE                |
| Erwerbsgesellschaft der S-Finanzgruppe mbH & Co. KG  | 391200EEGLNXB8CVK73   | DE                |
| Landesbank Hessen-Thüringen Girozentrale   | DIZESSCFO5K3ISR58746  | DE                |
| Landesbank Baden-Württemberg   | B81CK4E5I35472RH1606  | DE                |
| Münchener Hypothekenbank eG  | 529900GM944JT8YR163   | DE                |
| NORD/LB Norddeutsche Landesbank Girozentrale   | DSNHHQ2B9X5N6OU1236   | DE                |
| Deutsche Pfandbriefbank AG   | DZZ47B9A5Z2I6LTV95    | DE                |
| Volkswagen Bank GmbH   | 529900GID3OQLRZCKW37  | DE                |
| State Street Europe Holdings Germany   | 529900V301MSIHMOSF46  | DE                |
| HASPA Finanzholding AG   | 529900JTYE3W7WQH904   | DE                |
| UBS Europe SE  | 5299007CWIQ7I064NX37  | DE                |
| JP Morgan AG   | 549300ZK53CNGEEI6A29  | DE                |
| Goldman Sachs Bank Europe SE, Ffm  | 8IBZUGI7JPLH368JE346  | DE                |
| Morgan Stanley Europe Holding SE, Ffm  | 549300C9KPR0VZ16R05   | DE                |
| Danske Bank A/S  | MAES06Z22104RZ2U7M96  | DK                |
| Jyske Bank A/S   | 3M5E1GGK17H16CPN30    | DK                |
| Nykredit Realkredit A/S  | LIU16F6VZISD6UKHD557  | DK                |
| A/S Arbejdernes Landsbank  | 5493006B7XJ0003RR69   | DK                |
| Sydbank A/S  | GP5DT10VX1QRQKVBK64   | DK                |
| DLR Kredit A/S   | 529900PR2ELW8Q1B775   | DK                |
| Spar Nord Bank A/S   | 549300DHT635O5P8J715  | DK                |
| Nordea Kredit A/S  | 52990080NXXL140C65    | DK                |
| Luminor Holding AS   | 213800R2WHESEUX9R444  | EE                |
| Banco Bilbao Vizcaya Argentaria, SA  | K8MS7FD7N522WQ51A271  | ES                |
| Banco de Sabadell, SA  | S15RG2M0WQQLZCXRM20   | ES                |
| Banco Santander SA   | 5493006QMFDDMYWIAM13  | ES                |
| CaixaBank, S.A.  | 7CUN5533WID6K7DGF187  | ES                |
| OP Financial Group   | 7437003B5WFBOIEFY14   | FI                |
| Nordea Bank Abp  | 529900DDI3047E2LIV03  | FI                |
| BNP Paribas SA   | ROMUW5FUP8M8PR08K5P83 | FR                |
| Groupe Credit Agricole   | FR869500TJ5KRTCIQWXH  | FR                |
| Groupe BPCE  | FR8695005MSX1OYEMGDF  | FR                |
| Société Générale SA  | Q2RNE8IBXP4ROT8PLU41  | FR                |
| ALPHA SERVICES AND HOLDINGS S.A.   | 5299009N55YRQC69CN08  | GR                |
| Eurobank Ergasias Services and Holdings S.A.   | JELVKSRYWJEN8WOC9M24  | GR                |
| National Bank of Greece SA   | 5UMCZOEYKCVFAW8ZLO05  | GR                |
| Piraeus Financial Holdings S.A   | N6AD1Y1KW32H8THQ6F76  | GR                |
| OTP Bank Nyrt.   | 529900W3MOO00A18X956  | HU                |
| BUDAPEST Hitel- és Fejlesztési Bank Zártkörűen Működő Részvénytársaság   | 3LLKE00BUALB7538HL79  | HU                |
| Magyar Külkereskedelmi Bank  | 3HOQ3U74VFED25HZT16   | HU                |
| AIB Group Plc  | 635400AKJBGNS5WNQL34  | IE                |
| Bank of Ireland Group plc  | 635400C8E6DR12LJ39    | IE                |
| Barclays Bank Ireland PLC  | ZG5BKIC2CB69PRJH1W31  | IE                |
| Citibank Holdings Ireland Ltd  | 549300K7L8YWM215U46   | IE                |
| Bank of America Europe Designated Activity Company   | EQYXK865F381Q21S3020  | IE                |
| Banca Monte dei Paschi di Siena SpA  | J4CP7MHCXR8DAQMKIL78  | IT                |
| Banca popolare dell'Emilia Romagna SC  | N7470I7JINV7RUUH6190  | IT                |
| Banco BPM SpA  | 815600E4E6DCD2D25E30  | IT                |
| ICCREA Banca S.p.A. – Istituto Centrale del Credito Cooperativo  | NNVPP80VIZGEY2314M97  | IT                |
| Intesa Sanpaolo SpA  | 2W8N8UU78PMDQKZENC08  | IT                |
| Mediobanca - Banca di Credito Finanziario SpA  | PSNL19R2RX5U3QWHI44   | IT                |
| UniCredit SpA  | 549300TRUWO2CD2G5692  | IT                |
| Banca Popolare di Sondrio Società Cooperativa per Azioni   | J48C8PCSJVUBR8KCW529  | IT                |
| Credito Emiliano Holding   | 815600AD83B2B6317788  | IT                |
| Cassa Centrale Banca SpA   | LOO0AWXR8GF142JCO404  | IT                |
| LGT Bank AG  | 7KDS0B6Z0X4567TM170   | LI                |
| Liechtensteinische Landesbank Aktiengesellschaft   | 529900E1FOAM50XLP72   | LI                |

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|---|-------------------------|----|
| VP Bank AG  | MI3TLH1I0D580RE24Q14    | LI |
| Akcinė bendrovė Šiaulių bankas  | 549300TK038P6EV4YU51    | LT |
| Banque et Caisse d'Epargne de l'Etat, Luxembourg                                    | R7CQF1DQM73HUTV1078     | LU |
| RBC Investor Services Bank S.A.   | 549300VXKQH607PY61      | LU |
| PayPal (Europe) S.à r.l. et Cie, S.C.A.   | 549300ZV1R5A9F0LU821    | LU |
| J.P. Morgan Bank Luxembourg S.A.  | 7W1GM6I4KGLB8USYP52     | LU |
| Banque Internationale à Luxembourg  | 9CZ7TVMR36CYD5T2B550    | LU |
| Quintet Private Bank (Europe) S.A.  | KHCL65TP05J1HUW2D560    | LU |
| Bank of China Limited, Pékin (République Populaire de Chine)                        | LU54930053HGCWFVWHYZX42 | LU |
| Industrial and Commercial Bank of China Ltd., Pékin (République Populaire de Chine) | LU5493002ERZ12K9PZD140  | LU |
| Pictet & Cie (Europe) S.A.  | 549300GSSPQ1QSK11376    | LU |
| Citadele Banka  | 2138009V59EAR7H1UO97    | LV |
| Bank of Valletta Plc  | 529900RWC9ZV8066IF16    | MT |
| MDB Group Limited   | 213800TC9PZRBHMJW403    | MT |
| IZOLA BANK P.L.C.   | 2138003IGGAUDLPNC244    | MT |
| NOVUM BANK LIMITED  | 213800DH6UHC5VBP7778    | MT |
| IIG Bank (Malta) Ltd  | 549300KORR66S9LMO68     | MT |
| Lombard Bank Malta plc  | 529900UIRB65OY6U4B21    | MT |
| FIMBank p.l.c.  | 529900QZC317VCILLG45    | MT |
| APS BANK LIMITED  | 213800A1O379I6DMCU10    | MT |
| Coöperatieve Rabobank U.A   | DG3RU1DBUFHT4ZF9WN62    | NL |
| ING Groep N.V.  | 549300NYKK9MWM7GGW15    | NL |
| ABN AMRO Bank N.V.  | BFXS5XCH7N0Y05NIXW11    | NL |
| DNB ASA   | 549300GKFGORYRQ1414     | NO |
| SR-bank   | 549300Q3O1WRHQUMQ052    | NO |
| SPAREBANKEN VEST  | 213800M7T3CYVZ32RT12    | NO |
| SpareBank 1 SMN   | 7V6Z97IO7R15EAO84Q32    | NO |
| SpareBank 1 Nord-Norge  | 549300SXM92LQ05OJQ76    | NO |
| Kommunalbanken AS   | I7ETNOQOQ2AHZGHI389     | NO |
| Pekao   | 549300LKS7B3UT7H35      | PL |
| Powszechna Kasa Oszczednosci Bank Polski SA   | P4GTT6GF1W40CIVMFR43    | PL |
| Bank Handlowy   | XLEZHWWOI4HFQDGL4793    | PL |
| Getin Noble Bank  | 2594000SEGUR418W2G08    | PL |
| CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, CRL                        | 529900H2MBEC07BLTB26    | PT |
| Caixa Economica Montepio Geral  | 2138004FIUXJ3B2MR537    | PT |
| Banco Comercial Português SA  | JU11U6S0DG9YLT7N8ZV32   | PT |
| Caixa Geral de Depósitos SA   | T082200VT80V06K0FH57    | PT |
| LSF Nani Investments S.à r.l.   | 222100K6QL2V4MLHWQ08    | PT |
| Banca Transilvania S.A.   | 549300RG3H390KEL8896    | RO |
| Patria Bank   | 54930034L83M3E7JW125    | RO |
| Banca de Export-Import a României Eximbank S.A.                                     | 635400F6HLXKNJXG05      | RO |
| Skandinaviska Enskilda Banken - group   | F3J533DEI6XQ4ZBPTN86    | SE |
| Svenska Handelsbanken - group   | NHBDILHZTYCNBVSUYZ31    | SE |
| Swedbank - group  | M312WZV08Y7LYUC71685    | SE |
| Biser Topco S.à r.l.  | 222100ZX9BGMKML75       | SI |
| Agri Europe Cyprus limited  | 213800HDJ876ACJXXD05    | SI |
| SKB banka d.d.  | 549300H7CCQ6BSQBG672    | SI |
| NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA  | 5493001BABFV7P27OW30    | SI |
| Prvá stavebná sporiteľna  | 097900BEF5000000569     | SK |