

Entity Name	Legal Entity ID	Country
Deniz Bank	529900ZVK4VTIS0TOT43	AT
Bawag group	529900S9YO2JHTIIDG38	AT
Erste Group Bank AG	PQOH26KWDF7CG10L6792	AT
Raiffeisenbank International	9ZHRYM6F4375QJ6OUG95	AT
Raiffeisen-Holding Niederösterreich-Wien registrierte Genossenschaft mit beschränkter Haftung	529900SXEWJP1MRRX537	AT
Raiffeisenbankengruppe OÖ Verbund eGen	529900XSTAE561178282	AT
Sberbank Europe AG	529900IZ8TASAYR3A694	AT
Raiffeisen-Landesbank Tirol AG	5299005OACOC1C10FJ11	AT
Kommunalkredit Austria AG	549300IEVCBWWV97WC81	AT
HYPO NOE Gruppe Bank AG	5493007BWDYDQZLZ0Y27	AT
Bausparkasse Wüstenrot Aktiengesellschaft	52990045V2BWJN669Q34	AT
Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverband registrierte Genossenschaft mit beschränkter Haftung	529900FEID5L4H2T2L70	AT
Raiffeisen-Landesbank Steiermark AG	529900QYEJ2GYSWK1F08	AT
Vorarlberger Landes- und Hypothekenbank Aktiengesellschaft	NS54DT27LJMDYN1YFP35	AT
Oberbank AG	RRUN0TCQ1K2JDV7MX075	AT
Raiffeisenverband Salzburg reg.Gen.m.b.H.	529900LU7D396TOO3B50	AT
Hypo Tirol Bank AG	0W5QHUNYV4W7GJO62R27	AT
Volksbanken Verbund	AT000000000043000VB	AT
Belfius Banque SA	A5GWLPH3KM7YV2SFL84	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	CXUHEGU3MADZ2CEV7C11	CY
Aareal Bank AG	EZKODONU5TYHW4PP1R34	DE
Bayerische Landesbank	VDYMYTQGGZ6DU0912C88	DE
Commerzbank AG	851WYGNLUQLFZBSYGB56	DE
DekaBank Deutsche Girozentrale	0W2PZJM8XOY22M4GG883	DE
Deutsche Apotheker- und Ärztebank eG	5299007S3UH5RKUYDA52	DE
Deutsche Bank AG	7LTFWFZYICNSX8D621K86	DE
Deutsche Zentral-Genossenschaftsbank AG	529900HNOAA1KXQJUQ27	DE
Hamburg Commercial Bank	TUKDD90GPC79G1KOE162	DE
Erwerbgesellschaft der S-Finanzgruppe mbH & Co. KG	391200EGLNXXBVCVKC73	DE
Landesbank Hessen-Thüringen Girozentrale	DIZES5CFO5K3I5R58746	DE
Landesbank Baden-Württemberg	B81CK4ESI35472RHJ606	DE
Münchener Hypothekenbank eG	529900GM944JT8YIRL63	DE
NORD/LB Norddeutsche Landesbank Girozentrale	DSNHHQ2B9X5N6OUJ1236	DE
Deutsche Pfandbriefbank AG	DZZ47B9A52ZJ6LT6VV95	DE
Volkswagen Bank GmbH	529900GJD3OQLRZCKW37	DE
State Street Europe Holdings Germany	529900V3O1M5IHMOSF46	DE
HASPA Finanzholding AG	529900JZTYE3W7WQH904	DE
UBS Europe SE	5299007QVIQ7IO64NX37	DE
JP Morgan AG	549300ZK53CNGEEI6A29	DE
Danske Bank A/S	MAES062Z21O4RZ2U7M96	DK
Jyske Bank A/S	3M5E1GQGKL17HI6CPN30	DK
Nykredit Realkredit A/S	LIU16F6VZJSD6UKHD557	DK
Sydbank A/S	GP5DT10VX1QRQKVBK64	DK
DLR Kredit A/S	529900PR2ELW8Q1B775	DK
Spar Nord Bank A/S	549300DHT635Q5P8J715	DK
Nordea Kredit A/S	52990080NNXXLC14OC65	DK
Luminor Holding AS	213800RZWHE5EUX9R444	EE
Banco Bilbao Vizcaya Argentaria, SA	K8MS7FD7N5Z2WQ51AZ71	ES
Banco de Sabadell, SA	S15RG2M0WQQLZCXKRM20	ES
BFA Tenedora de Acciones, S.A.	549300GT0XFTFHGOIS94	ES
Banco Santander SA	5493006QMFDDMYWIAM13	ES
CaixaBank, S.A.	7CUNS533WID6K7DGF187	ES
OP Financial Group	7437003B5WFB0IEFY714	FI
Nordea Bank Abp	529900ODI3047E2LIV03	FI
BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	FR
Groupe Credit Agricole		FR
Groupe BPCE		FR
Société Générale SA	O2RNE8IBXP4R0TD8PU41	FR
Alpha Bank S.A.	5299009N55YRQC69CN08	GR
Eurobank Ergasias Services and Holdings S.A.	JEUVK5RWVJEN8W0C9M24	GR
National Bank of Greece SA	5UMCZOEYKCVFAW8ZLO05	GR
Piraeus Financial Holdings S.A	M6AD1Y1KW32H8THQ6F76	GR
OTP Bank Nyrt.	529900W3MOO00A18X956	HU
BUDAPEST Hitel- és Fejlesztési Bank Zártkörűen Működő Részvénytársaság	3LLKEOBUALBT53BHL79	HU
Magyar Külkereskedelmi Bank	3H0Q3U74FVFE25SHZT16	HU
AIB Group Plc	635400AKJBGNS5WNQL34	IE
Bank of Ireland Group plc	635400C8EK6DRI12LJ39	IE
Barclays Bank Ireland PLC	2G5BKIC2CB69PRJH1W31	IE
Citibank Holdings Ireland Ltd	549300K7L8YW8M215U46	IE
Bank of America Europe Designated Activity Company	EQYXK86SF381Q21S3020	IE
Banca Monte dei Paschi di Siena SpA	J4CP7MHCXR8DAQMKIL78	IT
Banca popolare dell'Emilia Romagna SC	N747OI7JINV7RUUH6190	IT
Banco BPM SpA	815600E4E6DCD2D25E30	IT
ICCREA Banca S.p.A. – Istituto Centrale del Credito Cooperativo	NNVPP80YIZGEY2314M97	IT
Intesa Sanpaolo SpA	2W8N8UU78PMDQKZENC08	IT
Mediobanca - Banca di Credito Finanziario SpA	PSNL19R2RX5U3QWHI44	IT
UniCredit SpA	549300TRUWO2CD2G5692	IT
Unione di Banche Italiane SCpA	81560097964CBDAED282	IT

Banca Popolare di Sondrio Società Cooperativa per Azioni	J48C8PCSJVUBR8KCW529	IT
Credito Emiliano Holding	815600AD83B2B6317788	IT
Cassa Centrale Banca SpA	LO00AWXR8GF142JCO404	IT
LGT Bank AG	7KDSOB6Z0X4S67TMX170	LI
Liechtensteinische Landesbank Aktiengesellschaft	529900OE1FOAM50XLP72	LI
VP Bank AG	MI3TLH1I0D58ORE24Q14	LI
Akcinė bendrovė Šiaulių bankas	549300TK038P6EV4YU51	LT
Banque et Caisse d'Epargne de l'Etat, Luxembourg	R7CQUF1DQM73HUTV1078	LU
RBC Investor Services Bank S.A.	549300IVXKQHV6O7PY61	LU
PayPal (Europe) S.à r.l. et Cie, S.C.A.	549300ZV1RSA9F0LU821	LU
J.P. Morgan Bank Luxembourg S.A.	7W1GMC6J4KGLBBUSYP52	LU
Banque Internationale à Luxembourg	9CZ7TVMR36CYD5TZBS50	LU
Quintet Private Bank (Europe) S.A.	KHCL65TP05J1HUW2D560	LU
Bank of China Limited, Pékin (République Populaire de Chine)		LU
Industrial and Commercial Bank of China Ltd., Pékin (République Populaire de Chine)		LU
Citadele Banka	2138009Y59EAR7H1UO97	LV
Bank of Valletta Plc	529900RWC8ZYB066JF16	MT
MDB Group Limited	213800TC9PZRBHMJW403	MT
IZOLA BANK P.L.C.	2138003IGGAUDLPNC244	MT
NOVUM BANK LIMITED	213800DH6UHCSVBP7F78	MT
IIG Bank (Malta) Ltd	549300KOORG6SN9LMO68	MT
Lombard Bank Malta plc	529900UIRB65OY6U4B21	MT
FIMBank p.l.c.	529900Q2C3I7VCILLG45	MT
APS BANK LIMITED	213800A1O379I6DMCU10	MT
Coöperatieve Rabobank U.A	DG3RU1DBUFHT4ZF9WN62	NL
ING Groep N.V.	549300NYKK9MWM7GGW15	NL
ABN AMRO Bank N.V.	BFXS5XCH7NOY05NIXW11	NL
DNB ASA	549300GKFGORYRRQ1414	NO
SR-bank	549300Q3O1WRHQUM052	NO
SPAREBANKEN VEST	213800M7T3CYVZ3ZRT12	NO
SpareBank 1 SMN	7V6Z97IO7R1SEAO84Q32	NO
SpareBank 1 Nord-Norge	549300SXM92LQ05OJQ76	NO
Kommunalbanken AS	I7ETN0QQO2AHZZGHJ389	NO
Pekao	5493000LKS7B3UTF7H35	PL
Powszechna Kasa Oszczednosci Bank Polski SA	P4GTT6GF1W40CVIMFR43	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	2138004FIUXU3B2MR537	PT
Banco Comercial Português SA	JU1U6SODG9YLT7N8ZV32	PT
Caixa Geral de Depósitos SA	TO822O0VT80V06K0FH57	PT
LSF Nani Investments S.à r.l.	222100K6QL2V4MLHWQ08	PT
Banca Transilvania S.A.	549300RG3H390KEL8896	RO
Patria Bank	54930034L83M3E7JWI25	RO
Banca de Export-Import a României Eximbank S.A.	635400F6HLXKNJX605	RO
Idea Bank S.A.	213800B6NFUNHBD4J569	RO
Skandinaviska Enskilda Banken - group	F3JS33DEI6XQ4ZBPTN86	SE
Svenska Handelsbanken - group	NHBDILHZTYCNBV5UYZ31	SE
Swedbank - group	M312WZV08Y7LYUC71685	SE
Biser Topco S.à r.l.	222100ZXZ9BRGDMKXL75	SI
NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA	5493001BABFV7P27OW30	SI
Nova Kreditna banka Maribor	549300J0GSZ83GTKBZ89	SI
Prvá stavebná sporitelna	097900BEF5000000569	SK