

## Approved List of Financial Institutions

ABN Amro Bank N.V.

Australia and New Zealand Banking Group Limited

Bank of America N.A.

Bank of Montreal

Bank of New York Mellon (The)

Bank of Nova Scotia (The)

Bank of Scotland plc

Barclays Bank UK plc

Barclays Bank plc

**BNP** Paribas

Canadian Imperial Bank of Commerce

Citibank N.A.

Commonwealth Bank of Australia

Coventry Building Society

Credit Agricole Corporate and Investment Bank

Credit Industriel et Commercial

Danske Bank AS

DBS Bank Limited

**DNB ASA** 

Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)

Government of the United Kingdom

Handelsbanken plc

HSBC UK Bank plc

HSBC Bank plc

ING Bank N.V.

JP Morgan Chase Bank N.A.

KBC Bank N.V.

Landesbank Baden-Wuerttemberg

Landesbank Hessen-Thueringen Girozentrale

Leeds Building Society

Lloyds Bank plc

Lloyds Bank Corporate Markets plc

Mizuho Bank

MUFG Bank

National Australia Bank Limited

National Bank of Canada

Nationwide Building Society

NatWest Bank plc

NatWest Markets plc

Nordea Bank AB

Oversea-Chinese Banking Corporation

Rabobank

Royal Bank of Canada

Santander UK plc

Skandinaviska Enskilda Banken AB

SMBC Bank

SMBC Bank International

Societe Generale

Standard Chartered Bank plc

Sumitomo Mitsui Trust Bank

Toronto Dominion Bank (The)

UBS AG

United Overseas Bank Limited

Westpac Banking Corporation

Yorkshire Building Society

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