

Trento, 5 novembre 2015
 Area Sistemi di Pagamento
 Ufficio Estero e Servizi Accentrati/SF

LIST OF OUR CORRESPONDENTS

CURRENCY		BANK	CITY	ACCOUNT NR.	SWIFT
AUD		WESTPAC BANKING CORPORATION	SYDNEY	CDC0001978	WPACAU2S
EUR		RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	000-50.041.508	RZBAATWW
EUR		KBC BANK NV (EBA)	BRUSSELS	480-9072997-13	KREDBEBB
EUR		ALPHA BANK A.R. (FORMER EMPORIKI)	ATHENS	GR7501409490949002005000401	CRBAGRAA
EUR		UNICREDIT BANK AG	MUENCHEN	68103576	HYVEDEMM
EUR		DEUTSCHE BANK	FRANKFURT	100 9350836 000	DEUTDEFF
EUR		COMMERZBANK	FRANKFURT	DE60500400000876153800	COBADEFF
EUR		DZ BANK AG DEUTSCHE ZENTRAL GENOSSEN	FRANKFURT	DE59500604000000017890	GENODEFF
EUR	SSI	STANDARD CHARTERED BANK (Germany)	FRANKFURT	DE89512305000018114500	SCBLDEFX
EUR		JP MORGAN AG	FRANKFURT	6231607869	CHASDEFX
EUR		BANCO COMERCIAL PORTUGUES	LISBON	PT50003300001897000210311	BCOMPTPL
EUR		BANCO POPULAR ESPANOL	MADRID	ES0200750444538595040337	POPUESMM
CAD		THE ROYAL BANK OF CANADA	TORONTO	095911183011	ROYCCAT2
DKK		NORDEA BANK DANMARK A/S	COPENHAGEN	5000002691	NDEADKKK
JPY		STANDARD CHARTERED BANK	TOKYO	23434791110	SCBLJPJT
NOK		DNB BANK	OSLO	7002.02.22350	DNBANOKK
SEK		SKANDINAVISKA ENSKILDA BANKEN	STOCKHOLM	52018548239	ESSESESS
CHF		U.B.S. AG	ZURICH	02300000055360050000B IBAN: CH440023023005536005B	UBSWCHZH80A
GBP	SSI	STANDARD CHARTERED BANK	LONDON	00 01 2553783 01	SCBLGB2L

CURRENCY		BANK	CITY	ACCOUNT NR.	SWIFT
USD		THE BANK OF NEW YORK MELLON	NEW YORK	8900016272	IRVTUS3N
USD		STANDARD CHARTERED BANK	NEW YORK	3582021907001	SCBLUS33
USD	SSI	WELLS FARGO BANK N.A.	NEW YORK	2.000.193.575.288	PNBPUS3NNYC
CZK		KOMERCNI BANKA	PRAGUE	0000197921750297	KOMBCZPP
ZAR		STANDARD BANK OF SOUTH AFRICA	JOHANNESBURG	7114050	SBZAZAJJ
HKD		JPMORGAN CHASE BANK N.A.	HONGKONG	6839272124	CHASHKHH
PLN		BANK ZACHODNI WBK S.A.	WARSZAWA	PL6710900004000000119735000	WBKPLPP
TRY		THE BANK OF NEW YORK MELLON	NEW YORK	8033828994	IRVTUS3N
HUF		THE BANK OF NEW YORK MELLON	NEW YORK	8033828978	IRVTUS3N
NZD		THE BANK OF NEW YORK MELLON	NEW YORK	8033828951	IRVTUS3N
ISK		THE BANK OF NEW YORK MELLON	NEW YORK	8033831561	IRVTUS3N