

Revised: March 27, 2008

BANK OF MONTREAL

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------------|---|----------------------------------|
| AUD | CTBAAU2S | Commonwealth Bank of Australia, Sydney, Australia | 100118951AUD112601 |
| BBD | FCIBBBBB | FirstCaribbean Bank Ltd, St. Michael, Barbados | 1076449 |
| BMD | BBDABMHM | Bank of Bermuda Ltd, Hamilton, Bermuda | 1002184890 |
| CHF | UBSWCHZH80A | UBS AG, Zürich, Switzerland | 0230000007205500000Y |
| CHF | CRESCHZZ80A | Credit Suisse, Zürich, Switzerland | 0835-0956400-33-000 |
| CZK | CEKOCZPP | Ceskoslovenska Obchodni Banka A.S., Prague, Czech Republic | cz1603000080100366521353. |
| DKK | DABADKKK | Den Danske Bank, Copenhagen, Denmark | dk4130003007505396 |
| EUR | LOYDGB2L | Lloyds TSB Bank plc. S/C 309634, London, England | IBAN GB 98 LOYD 3096 3486 037171 |
| EUR | BKAUATWW, BACXATWW | Bank Austria Creditanstalt AG, Vienna, Austria | 12910204700 |
| EUR | BBRUBEBB | ING Belgium SA/NV, Brussels, Belgium | 301000053736 |
| EUR | COBADEFF | Commerzbank, Frankfurt, Germany | 400872000500 |
| EUR | BNPAFRPP | BNP Paribas SA, Paris, France | 040401521 |
| EUR | BCITITMM | Intesa San Paolo SPA, Milan, Italy | 03500009556210470 |
| EUR | ABNANL2A | ABN AMRO Bank NV, Amsterdam, The Netherlands | 0574826459 |
| EUR | ESPCESMM | Banco Espanol de Credito SA (BANESTO), Madrid, Spain | ES460030102948001003027 0 |
| FJD | ANZBFJFX | Australia and New Zealand Banking Group Ltd, Suva, Fiji | 000000005000175 |
| GBP | MIDLGB22 | HSBC (Midland Bank plc) SC400515, London, England | gb76midl40051539301850 |
| HKD | HSBCHKHHHKH | Hongkong & Shanghai Banking Corporation Ltd, Hong Kong | '002343630001 |
| IDR | HSBCIDJA | Hongkong & Shanghai Banking Corporation Ltd, Jakarta, India | 001702299-001 |
| ILS | LUMIILIT | Bank Leumi Le Israel B.M., Tel-Aviv, Isreal | IL080108000000022010158 |
| INR | SBININBB106 | State Bank of India, Mumbai, India | 16 (IFSC CODE SBIN0006701) |
| JMD | JNCBJMKX | National Commercial Bank of Jamaica Ltd, Kingston, Jamaica | 61073124 |
| JPY | BOTKJPJT | Bank of Tokyo - Mitsubishi Ltd, Tokyo, Japan | 653-0409901 |
| KWD | NOBKKWKW | National Bank of Kuwait, Kuwait City, Kuwait | '000611395010 |
| KYD | FCIBKYKY | FirstCaribbean International Bank (Cayman) Ltd, George Town, Cayman Islands | 1115749 |

Revised: March 27, 2008

BANK OF MONTREAL (CONTINUED)

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|------------------------------|
| MAD | BCMAMAMC | Attijariwafa Bank, Casablanca, Morocco | 016R90243613331 |
| MXN | BNMXMXMM | Banco Nacional De Mexico S.A., Mexico City, Mexico | 2180000281030170 |
| MYR | HBMBMYKL | HSBC Bank Malaysia Berhad, Kuala Lumpur, Malaysia | 318-1000088016 |
| NOK | DNBANOKK | Den Norske Bank, Oslo, Norway | IBAN NO31 70010211008 |
| NZD | ASBBNZ2A | ASB Bank Ltd, Auckland, New Zealand | 123121002236500 |
| PHP | MBTCPHMM | Metropolitan Bank & Trust Co., Manila, Philippines | '0667066309815 |
| PKR | UNILPKKA | United Bank Ltd, Karachi, Pakistan | 15116 |
| SAR | RIBLSARI | Riyad Bank, Riyadh, Saudi Arabia | 30775 |
| SEK | HANDSESS | Svenska Handelsbanken, Stockholm, Sweden | se206000000000004 0337049 |
| SGD | OCBCSGSG | Overseas Chinese Banking Corporation Ltd, Singapore | 501461487001 |
| THB | BKKBTHBK | Bangkok Bank Public Company Ltd, Bangkok, Thailand | 610505 |
| TRY | TGBATRIS093 | Turkiye Gantanti Bankasi AS Garanti Bank Securities, Istanbul, Turkey | 9306499720 |
| TTD | FCTTTTPS | First Citizens Bank Ltd, Port of Spain, Trinidad & Tobago | 15001100670 |
| USD | PNBPUS3NNYC | Wachovia Bank NA, Chips UID 192531, FED routing 026005092, Charlotte, United States of America | 2000192009836 |
| XCD | FCIBKNSK | FirstCaribbean International Bank Ltd, Basseterre, Leeward & Windward Islands | 1010764 |
| ZAR | ABSAZAJJ | ABSA Bank Ltd, Johannesburg, South Africa | 710079ZAR6712-01 |

Revised: April 23, 2007

THE BANK OF NOVA SCOTIA

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|-------------------------------|
| AUD | WPACAU2S | Westpac, Sydney, Australia | BNS0005972 |
| BBD | NOCBBBBB | Bank of Nova Scotia, Bridgetown, Barbados | 40055000499013 |
| BMD | BNTBBMHM | Bank of N.T. Butterfield & Sons Ltd., Hamilton, Bermuda | 006-060-0000- 00152101001 |
| BSD | NOSCBSNS | Bank of Nova Scotia, Nassau, Bahamas | 70045004000015 |
| BZD | NOSCBZBS | Bank of Nova Scotia, Belize City, Belize | 91595009130138 |
| CHF | UBSWCHZH80A | UBS AG, Zurich, Switzerland | 02300000072237060 000A |
| CYP | BCYPCY2N010 | Bank of Cyprus, Cyprus | 1435000183300 |
| CZK | CEKOCZPP | Ceskoslovenska Obchodni Banka A.S. Prague, Czech Republic | 80100766518903 |
| DKK | NDEADKKK | Nordea Bank, Copenhagen, Denmark | 5000405713 |
| EUR | DEUTDEFF | Deutsche Bank A.G., Frankfurt | 10095105791000 |
| FJD | WPACFJFX | Westpac Banking Corporation, Suva, Fiji | 001002048FJD23100 1 |
| GBP | MIDLGB22 | HSBC Bank plc. London, England | 37634623 |
| GYD | NOSCGYGE | Bank of Nova Scotia, Georgetown Bank Ltd. | 30775000108925 |
| HKD | NOSCHKHH | Bank of Nova Scotia, Hong Kong | 7232980008 |
| HUF | MKKBHUHB | Hungarian Foreign Trade Bank | 10300002- 2051909800003285 |
| IDR | SCBLIDJX | Standard Chartered Bank, Jakarta, Indonesia | 30600009227 |
| ILS | POALILIT | Bank Hapoalim, Israel | 600-3700293 |
| INR | NOSCINBB | Bank of Nova Scotia, Mumbai, India | 1232980008 |
| JMD | NOSCJMKN | Bank of Nova Scotia, Jamaica Ltd., Kingston, Jamaica | 50765000340413 |
| JPY | BOTKJPJT | Bank of Tokyo Mitsubishi, UFJ Ltd | 653-0410179 |
| KYD | NOSCKYKX | Scotiabank Grand Cayman | 10785004016017 |
| MAD | BMCEMAMC | Banque Moracaine de Extieur, Morocco | 78000126008941788 |
| MTL | MMEBMTMT | HSBC Malta | 10422451010 |
| MXN | MBCOMXMM | Scotiabank Inverlat S.A., Mexico City, Mexico | 300772 |
| MYR | HBMBMYKL | Hong Kong Bank Malaysia Berhad, Kuala Lumpur, Malaysia | 3018103074016 |
| NOK | NDEANOKK | Nordea Bank, Oslo, Norway | 60010211010 |
| NZD | ANZBNZ22058 | Australia & New Zealand BKG. Group (NZ) LTD., Wellington, New Zealand | 201657/00001 |
| PEN | BKSDPEPL | Banco Sud Americano, Peru | 001-70950 |
| PHP | BOPIPHMM | Bank of Philippine Islands, Manilla, Philippines | 11151205 |
| PLN | PKOPPLPW | Bank Polska Kasa Opieki Poland | 1502001112 |
| SAR | RIBLSARI | Riyad Bank Ltd., Riyad, Saudi Arabia | 30776 |
| SEK | NDEASESS | Nordea Bank, Stockholm, Sweden | 39527704081 |

Revised: December 1, 2002

THE BANK OF NOVA SCOTIA (CONTINUED)

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|---|--------------------|
| SGD | OCBCSGSG | Overseas Chinese Banking Corporation, Singapore | 501421820001 |
| SVC | NOSCSVSS | Scotiabank Ahorromet, San Salvador | 734-51357-6 |
| THB | SCBLTHBX | Standard Chartered Bank, Bangkok, Thailand | 00100040098 |
| TND | BTBKTNTT | Banque De Tunisie, Tunisia | 00-14-003382 |
| TRY | AKBKTRIS | Akbank, Turkey | 0086.TRLC |
| TTD | NOSCTTPS | Bank of Nova Scotia, Trinidad and Tobago Ltd., Port of Spain, Trinidad | 9415 |
| VEB | CARBVECA | Banco De Caribe, Venezuela | 150-0-319387 |
| XCD | NOSCKNSK | Bank of Nova Scotia, Basseterre, St. Kitts | 94235000169412 |
| ZAR | SBZAJJ | Standard Bank, South Africa | 7551916 |

Revised: November 3, 2014

CIBC

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|-------------------------------------|
| CAD | CIBCCATT | CIBC, TORONTO | |
| EUR | SOGEFRPP | SOCIETE GENERAL,PARIS (Commercial Payments only) | 003014620350 |
| EUR | RBOSGB2L | ROYAL BANK OF SCOTLAND PLC, EDINBURGH, UK (Foreign Exchange, Derivatives & Money Market only) | GB44RBOS16107510002465 |
| USD | PNBPUS3NNYC | WELLS FARGO BANK, N.A. , NEW YORK, NY, USA (ABA# 026005092 CHIPS# 0509 UID# 015035) (Commercial Payments & Money Market Only) | 2000193542208 |
| USD | CHASUS33 | JPMORGAN CHASE BANK, NEW YORK ABA #021000021 CHIPS#0002 UID#015035 (Foreign Exchange, Derivatives only) | 544708234 |
| AED | NBADAEEA | NATIONAL BANK OF ABU DHABI, ABU DHABI, UAE | AE380350000006201615874 |
| AUD | WPACAU2S | WESTPAC BANKING CORP., SYDNEY (Commercial Payments only) | CIB0001975 |
| AUD | NATAAU3303M | NATIONAL AUSTRALIA BANK LTD., MELBOURNE (Foreign Exchange, Derivatives & Money Market only) | 1803001147500 |
| BBD | FCIBBBBB | FIRST CARIBBEAN INTERNATIONAL BANK, BRIDGETOWN, BARBADOS | 61000594 |
| BHD | NBOBBHBM | NATIONAL BANK OF BAHRAIN, MANAMA | BH42NBOB00000099099837 |
| BSD | FCIBBSNS | FIRST CARIBBEAN INTERNATIONAL BANK, NASSAU, BAHAMAS | 20964018 |
| CHF | UBSWCHZH80A | UBS A.G., ZURICH | 02300000072249050000U |
| CNY | MSBCCNBJ002 | CHINA MINSHENG BANKING CORPORATION, SHANGHAI (CHINA) | 0200014060000033 |
| CNY | SCBLHKHH | STANDARD CHARTERED BANK (HONG KONG), HONG KONG | 44709437733 |
| CZK | CEKOCZPP | CESKOSLOVENSKA OBCHODNI BANKA A.S., PRAGUE | 0080101866518913 |
| DKK | DABADKKK | DANSKE BANK A/S, COPENHAGEN | 3007505434 |
| FJD | WPACFJFX | WESTPAC BANKING CORP, SUVA | 001002303FJD231001 |
| GBP | BARCGB22 | BARCLAYS BANK PLC, LONDON | 203253 60249319 |
| HKD | HASEHKHH | HANG SENG BANK, HONG KONG (Commercial Payments only) | 250010212001 CIBC TORONTO |
| HKD | HSBCHKHHHKH | HONG KONG & SHANGHAI BANKING CORP. LTD., HONG KONG (Foreign Exchange, Derivatives & Money Market only) | 002343713001 CDN I BK OF COMRCE |
| HUF | OKHBHUHB | K and H BANK ZRT, BUDAPEST | 104098955553485356531008 |
| IDR | HSBCIDJA | HONG KONG & SHANGHAI BANKING CORP. LTD, JAKARTA | 001-703057-068 CANADIAN IMPERIAL BA |

Revised: November 3, 2014

CIBC (CONTINUED)

| CURRENCY | SWIFT ID | CORRESPONDENT BANK | ACCOUNT NO. |
|----------|-------------|---|--|
| ILS | POALILIT | BANK HAPOALIM B.M, TEL AVIV | IL600-370609 |
| INR | HSBCINBB | HONG KONG & SHANGHAI BANKING CORP. LTD, MUMBAI | 019-044403-001 CANADIAN IMPERIAL BA |
| JMD | FCIBJMKN | FIRST CARIBBEAN INTERNATIONAL BANK, KINGSTON, JAMAICA | 132279991 |
| JPY | MHCBJPJT | MIZUHO CORPORATE BANK, TOKYO | 228010 |
| KWD | COMBKWKW | COMMERCIAL BANK OF KUWAIT S.A.K., KUWAIT | KW81COMB00101955061 03414015 |
| KRW | SCBLKRSE | STANDARD CHARTERED FIRST BANK KOREA LIMITED, SEOUL | 195-10-010126 |
| KYD | FCIBKYKY | FIRST CARIBBEAN INTERNATIONAL BANK, GEORGETOWN, CAYMAN | 0010071257 |
| LKR | HSBCLKLX | HONG KONG & SHANGHAI BANKING CORP. LTD, COLOMBO | 001-574888-001 CANADIAN IMPERIAL BK |
| MXN | BCMRXMMCOR | BBVA BANCOMER., MEXICO | 0095001061 |
| MYR | HBMBMYKL | HSBC BANK MALAYSIA BERHAD, KUALA LUMPUR, MALAYSIA | 301781803101 CANADIAN IMPERIAL BK |
| NOK | NDEANOKK | NORDEA BANK NORGE ASA, OSLO | 60010211088 |
| NZD | BKNZNZ22985 | BANK OF NEW ZEALAND, WELLINGTON | 2490750000 |
| PGK | WPACPGPM | WESTPAC BANK PNG LTD.,PORT MORESBY | 001 001289PGK231001 |
| PHP | HSBCPHMM | HONG KONG & SHANGHAI BANKING CORP. LTD, MANILA | 000-063370-080 CIBC, TORONTO |
| PLN | PKOPPLPW | BANK POLSKA KASA OPIEKI S.A. , WARSZAWA | PL091240000131500241 11120301 |
| PKR | HSBCPKKX | HONG KONG & SHANGHAI BANKING CORP. LTD, KARACHI | 001-009745-090 CANADIAN IMPERIAL BA |
| RON | RZBAATWW | RAIFFEISEN INTERNATIONAL BANK, VIENNA, AUSTRIA | 95-50.029.784 |
| RUB | RZBAATWW | RAIFFEISEN INTERNATIONAL BANK, VIENNA, AUSTRIA | 34-50.029.784 |
| SAR | NCBKSAJE | NATIONAL COMMERCIAL BANK, JEDDAH | SA321000005553060200 0102 |
| SBD | ANZBSBSB | AUSTRALIA & NEW ZEALAND BKG GROUP, HONIARA | 21746 |
| SEK | DABASESX | DANSKE BANK A.S., STOCKHOLM | SE071200000001246010 3700 |
| SGD | UOVBSGSG | UNITED OVERSEAS BANK, SINGAPORE | 1013992385 |
| THB | UOVBTBHK | UNITED OVERSEAS BANK (THAI) PCL, BANGKOK | 747-3081-11-7 |
| TRY | TGBATRIS | TURKIYE GARANTI BANKASI A.S., ISTANBUL | TR940006200093000006 499781 |
| TTD | RBNKTPPX | REPUBLIC BANK LTD, PORT OF SPAIN | 9 05000177 01 |
| VEF | BPROVECA | BANCO PROVINCIAL S.A.BANCO UNIVERSAL, CARACAS | 01080090170500000075 |
| XAG | CHASGB2LBUL | JPMORGAN CHASE BANK, N.A., LONDON, UNITED KINGDOM | 06096 |

Revised: November 3, 2014

CIBC (CONTINUED)

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|--------------------|
| XAU | CHASGB2LBUL | JPMORGAN CHASE BANK, N.A., LONDON, UNITED KINGDOM | 00343 |
| XCD | FCIBAGAG | FIRST CARIBBEAN INTERNATIONAL BANK, ST. JOHN'S, ANTIGUA | 41000098 |
| ZAR | SBZAZAJJ | STANDARD BANK OF SOUTH AFRICA LTD, JOHANNESBURG | 7551930 |

Revised: December 22nd, 2011

NATIONAL BANK OF CANADA

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|----------------------------------|
| AUD | ANZB AU 3M | Australia and New Zealand Banking Group, Melbourne, Australia | 202838/00001 Current a/c no.1 |
| CZK | CEKO CZ PP | Ceskoslovenska Obchodni Banka, AS, Prague, Czech Republic | 0000000166867173 |
| DKK | SYBK DK 22 | Sydbank a/s, Aabenraa, Denmark | 80710100381 |
| NZD | ANZB NZ 22 | ANZ National Bank Ltd., Wellington, New Zealand | 20283800001 |
| EUR | NATX FR PP | Natixis Paris, France | 92200021 |
| EUR | COBA DE FF | Commerzbank A.G., Frankfurt, Germany | 400872060901 EUR |
| HKD | HSBC HK HH HKH | Hong Kong and Shanghai Banking Corporation Ltd. , Hong Kong (Hong Kong) | 111161998001 |
| JPY | BOTKJP JT | Bank of Tokyo-Mitsubishi Ltd., Tokyo, Japan | 653-0412015 |
| MXN | BCMR MX MM COR | BBVA Bancomer Servicios, S.A., Mexico, Mexico | 0095000659 |
| PLN | PKOP PL PW | Bank Polska Kasa Opieki SA Bank Pekao, Warszawa, Poland | PL2012400001315013811 1120301 |
| NOK | NDEA NO KK | Nordean Bank Norge ASA, Oslo, Norway | 60010211061/BNDCYUL |
| SGD | SCBL SG SG | Standard Chartered Bank, Singapore, Singapore | 0109358678 |
| SEK | HAND SE SS | Svenska Handelsbanken AB, Stockholm, Sweden | 40787079 |
| CHF | CRES CH ZZ 80A | Credit Suisse, Zurich, Switzerland | 0835-0949524-93-000 |
| GBP | RBOS GB 2L | Royal Bank of Scotland PLC, London, United Kingdom | 12233211 |
| USD | CHAS US 33 | JPMorgan Chase Bank Fedwire ABA# : 021000021 UID# : 014897 Unites States, New York | 544708330 |

Note (1): This list is for payment orders only

Note (2): If the country is not listed, please effect payment through Commerzbank A.G.

Revised: September 7, 2012 Appendix III

ROYAL BANK OF CANADA

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> |
|-----------------|-----------------|--|
| AUD | ANZBAU3M | Australia & New Zealand Banking Group Limited - Melbourne, Australia |
| CHF | CRESCHZZ80A | Credit Suisse - Zurich, Switzerland |
| DKK | DABADKKK | Danske Bank A/S - Copenhagen, Denmark |
| EUR | BKAUATWW | UniCredit Bank Austria AG - Vienna, Austria |
| EUR | GEBABEBB | Fortis Bank S.A./N.V. - Brussels, Belgium |
| EUR | NDEAFIHH | Nordea Bank Finland PLC – Helsinki, Finland |
| EUR | BNPAFRPP | BNP Paribas S.A. - Paris, France |
| EUR | COBADEFF | Commerzbank AG - Frankfurt, Germany |
| EUR | AIBKIE2D | AIB Group - Dublin, Ireland |
| EUR | UNCRITMM | UniCredit SpA, Milan, Italy |
| EUR | RBOSNL2A | ABN AMRO Bank N. V. - Amsterdam, The Netherlands |
| EUR | BESCPTPL | Banco Esperito Santo S.A. - Lisbon, Portugal |
| EUR | BCOMPTPLDIF | Banco Comercial Portugues S.A. – Lisbon, Portugal |
| EUR | BSCHEMMS | Banco Santander S.A.- Madrid, Spain |
| GBP | LOYDGB2L | Lloyds TSB Bank PLC – London, England |
| HKD | SCBLHKHH | Standard Chartered Bank (Hong Kong) Limited - Hong Kong, HK |
| INR | SBININBB | Standard Chartered Bank - Mumbai, , India |
| JPY | BOTKJPJT | Bank of Tokyo-Mitsubishi Limited - Tokyo, Japan |
| JPY | SMBCJPJT | Sumitomo Mitsui Banking Corporation – Tokyo, Japan |
| MXN | BNMXMXMMCVT | Banco Nacional de Mexico SA – Mexico City, Mexico |
| NOK | DNBANOKX | DnB NOR Bank A.S.A. – Oslo, Norway |
| NZD | ANZBNZ22058 | ANZ National Bank Limited – Wellington, New Zealand |
| SEK | ESSESESS | Skandinaviska Enskilda Banken A.B. (Publ) – Stockholm, Sweden |
| SGD | DBSSSGSG | DBS Bank Ltd. – Singapore, Singapore |
| USD | CHASUS33 | JP Morgan Chase Bank National Association – New York, United States |
| ZAR | SBZAZAJJ | Standard Bank of South Africa Ltd. – Johannesburg, South Africa |

This list provides guidelines for commercial transactions with Canada. Specific settlement instructions for interbank transactions with our Treasury Division take precedence over the above guidelines. In addition, several of our overseas offices have concluded their own arrangements and you should be guided accordingly.

Revised: October 31, 2016

TORONTO DOMINION BANK

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> |
|-----------------|-----------------|---|
| AUD | WPACAU2S | Westpac Banking Corp, Sydney, Australia |
| DKK | DABADKKK | Danske Bank A.S., Copenhagen, Denmark |
| EUR | CITIGB2L | Citibank, London, England |
| HKD | HSBCHKHHHKH | HSBC, Hong Kong, Hong Kong |
| INR | SCBLINBBXXX | Standard Chartered, Mumbai, India |
| JPY | SMBCJPJT | Sumitomo Mitsui Banking Corp., Tokyo, Japan |
| MYR | RHBBMYKL | RHB Bank Berhad, Kuala Lumpur, Malaysia |
| MXN | CITIUS33MER | Citibank Mexico S.A., Mexico City, Mexico |
| NZD | WPACNZ2W | Westpac, Wellington, New Zealand |
| NOK | ESSENOKX | SEB (Skandinaviska Enskilda Banken), Oslo, Norway |
| SAR | NCBKSAJE | National Commercial Bank, Jeddah, Saudi Arabia |
| SGD | OCBCSGSG | Overseas Chinese Banking Corp. Ltd., Singapore, Singapore |
| ZAR | SBZAZAJJ | Standard Bank of South Africa Ltd., Johannesburg, South Africa |
| SEK | ESSESESS | Skandinaviska Enskilda Banken, Stockholm, Sweden |
| CHF | UBSWCHZH80A | UBS AG Zurich, Zurich, Switzerland |
| GBP | BARCGB22 | Barclays Bank Plc., London, England |
| USD | BOFAUS3N | Bank of America, New York, N.Y. |
| AED | NBADAEEA | National Bank of Abu Dhabi, Abu Dhabi, United Arab Emirates |
| BBD | FCIBBBBB | First Caribbean International Bank (Barbados) Ltd. Bridgetown, Barbados |
| BWP | SBICBWGX | Stanbic Bank, Gaborone, Botswana |
| FJD | WPACFJFX | Westpac Banking Corp, Suva, Fiji |
| HUF | CITIHUHX | Citibank RT, Budapest, Hungary |
| ILS | LUMIILITXXX | Bank Leumi, Tel Aviv, Israel |
| ISK | KAUPISRE | Arion Banki HF, Reykjavik, Iceland |
| MAD | CITIGB2L | Citibank, London, England |
| MYR | RHBBMYKL | RHB Bank Berhad, Kuala Lumpur, Malaysia |
| PLN | CITIPLPX | Bank Handlowy W Warszawie Warsaw, Poland |
| PHP | ANZBPHMX | Australia and New Zealand Banking Group Limited, Manila, Philippines |
| RON | CITIROBU | Citibank Romania S.A. Bucharest, Romania |
| RUB | CITIRUMX | ZAO Citibank, Moscow, Russia |
| THB | BKKBTHBK | Bangkok Bank Public Co Limited, Bangkok, Thailand |
| TRY | CITITRIX | Citibank A.S. Istanbul, Turkey |
| XCD | FCIBAGAG | First Caribbean International Bank (Barbados) Ltd. St. John's, Antigua |

Revised: March 1, 2016

ALBERTA TREASURY BRANCHES

Special Instructions: Except for AUD, EUR, GBP, HKD, JPY and MXN all other currency wires for ATB Financial (ATBRCA6E) are to be paid to the Foreign Currency Account of our correspondent, Bank of America Canada. Banks must instruct the pay through Bank to advise Bank of America Canada, via S.W.I.F.T. (BOFACATTFCS), of the incoming wire and provide cover to Bank of America's applicable correspondent bank.

Note: It is preferred if the sending bank could convert any foreign currency payment received, other than AUD, EUR, GBP, HKD, JPY, MXN and USD, to CAD currency when beneficiary is for ATB Financial.

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>BANK OF AMERICA CANADA FCS CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|--------------------|
| AUD | PNBPGB2LXXX | Wells Fargo Bank, National Association | 88002941 |
| DKK | BOFACATTFCS | Bank of America Canada | |
| EUR | PNBPGB2LXXX | Wells Fargo Bank, National Association | 88002942 |
| FJD | BOFACATTFCS | Bank of America Canada | |
| HKD | PNBPGB2LXXX | Wells Fargo Bank, National Association | 88002943 |
| IDR | BOFACATTFCS | Bank of America Canada | |
| JPY | PNBPGB2LXXX | Wells Fargo Bank, National Association | 88002944 |
| MXN | PNBPGB2LXXX | Wells Fargo Bank, National Association | 88002945 |
| NZD | BOFACATTFCS | Bank of America Canada | |
| NOK | BOFACATTFCS | Bank of America Canada | |
| SAR | BOFACATTFCS | Bank of America Canada | |
| SGD | BOFACATTFCS | Bank of America Canada | |
| ZAR | BOFACATTFCS | Bank of America Canada | |
| SEK | BOFACATTFCS | Bank of America Canada | |
| CHF | BOFACATTFCS | Bank of America Canada | |
| TRL | BOFACATTFCS | Bank of America Canada | |
| AED | BOFACATTFCS | Bank of America Canada | |
| GBP | BOFAGB22 | Bank of America London | 62808012 |
| USD | BOFAUS3N | Bank of America, National Association NY | 001233235276 |

Revised: March 16, 2007

BNP PARIBAS (CANADA)

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|--------------------|
| AED | BNPAAEAA | BNP ABU Dhabi, UAE | |
| AUD | ANZBAU3M | Australia & New Zealand Banking Group Ltd., Melbourne, Australia | |
| DKK | NDEADKKK | Nordea Bank, Denmark | |
| EUR | BNPAFRPP | BNP Paribas, France | |
| HKD | BNPAHKHH | BNP Paribas, Hong Kong | |
| INR | BNPAINBB | BNP Paribas, Mumbai, India | |
| JPY | BNPAJPJT | BNP Paribas, Japan | |
| MXN | BNMXMXMM | Banco Nacional de Mexico S.A., Mexico City, Mexico | |
| MAD | BMCIMAMC | Banque Marocaine pour le Commerce et l'industrie, Casablanca, Morocco | |
| NZD | BKNZNZ22 | Bank of New Zealand, Wellington, New Zealand | |
| NOK | DNBANOKK | Den Norske Bank Oslo, Norway | |
| SGD | UOVBSGSG | United Overseas Bank (UOB) Ltd., Singapore | |
| TND | UBCITNTT | Union Bancaire pour le Commerce et l'Industrie, Tunia, Tunisia | |
| ZAR | NEDSZAJJ | Nedbank, Johannesburg, South Africa | |
| SEK | ESSESESS | Skandinaviska Enskilda Banken, Stockholm, Sweden | |
| CHF | BPPBCHGG | BNP Paribas (Suisse) S.A., Geneva, Switzerland | |
| GBP | BNPAGB22 | BNP Paribas London, London Branch, United Kingdom | |

Revised: November 29, 1999

BANK OF AMERICA CANADA

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|--------------------|
| AUD | BOFAAU2X | Bank of America, Sydney, Australia | |
| ATS | RZBAATWW | Raiffeisenzentral Oesterreich Bank AG, Vienna, Austria | 50050632 |
| BEF | BOFABE2X | Bank of America, Antwerp, Belgium | 96434044 |
| DKK | DABADKKK | Den Danske Bank Copenhagen, Denmark | 3007513682 |
| DEM | BOFADEFX | Bank of America, Frankfurt, Germany | 95679-031 |
| FIM | KOIFIH | Kansalis Osake Pankki Bank, Helsinki, Finland | 122-FIM/8016CATT |
| FRF | BOFAFRPP | Bank of America, Paris, France | 95679-041 |
| HKD | BOFAHKHX | Bank of America, Hong Kong | 95679-011 |
| IEP | BOFAIE2X | Bank of American, Dublin, Ireland | 51217028 |
| ITL | POCIITMM | Banco Popolare Commercio E Industria, Milan, Italy | 1301155 |
| JPY | BOFAJPJX | Bank of America, Tokyo, Japan | 95679-010 |
| NLG | BOFANL2X | Bank of America, Amsterdam, Netherlands | 12802018 |
| NZD | BKNZNZ22 | Bank of New Zealand, Wellington, New Zealand | 0999-249120-000 |
| NOK | DNBANOKK | Den Norske Credit Bank, Oslo, Norway | 7001-02-11202 |
| SGD | BOFASGSX | Bank of American NT and SA, Singapore | |
| ESP | BOFAESMX | Bank of America SAE, Madrid, Spain | 95681-018 |
| SEK | ESSESESS | Skandinaviska Enskilda Banken, Stockholm, Sweden | 5201-851-5160 |
| CHF | BOFACHZX | Bank of America, Zurich, Switzerland | 95679-010 |
| GBP | BOFAGB22 | Bank of America, London, England | 14866018 |

Revised: October 31, 2016

LA CAISSE CENTRALE DESJARDINS DU QUEBEC

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|--------------------------------------|
| AUD | ANZBAU3M | AUSTRALIA AND NEW-ZEALAND BANKING GROUP LTD., MELBOURNE, AU (Treasury and Commercial Payments) | 271007/00001CURRENT A/C NO.1 |
| CHF | CRESCHZZ80 A | CREDIT SUISSE, ZURICH, CH(Treasury and Commercial Payments) | 0835-0956430-53-000 |
| CNY | DBSSHKHH | BDS Bank Ltd Hong Kong Branch (Treasury Payments and Commercial) | 3001354388 |
| DKK | NDEADKKK | NORDEA BANK DENMARK A/S, COPENHAGEN, DK (Treasury and Commercial Payments) | 5000000819 |
| EUR | NATXFRPP | NATIXIS, PARIS, FR (Commercial Payments) | FR763000700011000922000133 0EUR |
| EUR | SOGEFRPP | SOCIÉTÉ GÉNÉRALE, PARIS, FR (Treasury Payments only) | 001014635120 |
| GBP | BARCGB22 | BARCLAYS BANK PLC, LONDON (Treasury and Commercial) | 20325390250899 |
| HKD | HSBCHKHH | HONG KONG AND SHANGHAI BANKING CORPORATION LTD., HONK KONG, HK (Treasury and Commercial Payments) | 567037411001 CSE CENTRALE DESJARD |
| INR | SCBLINBB | STANDARD CHARTERD BANK, MUMBAI (Treasury and Commercial Payments) | 22205449057 |
| JPY | BOTKJPJT | BANK OF TOKYO-MITSUBISHI UFJ, LTD., TOKYO, JP (Treasury and Commercial Payments) | 653-0460044 |
| MXN | BMSXMM | BANCO SANTANDER SA., MEXICO, MX (Treasury and Commercial Payments) | 2453 |
| NOK | DNBANOKK | DNB NOR BANK ASA, OSLO, NO (Treasury and Commercial Payments) | 7001.02.11059 |
| NZD | BKNZNZ22 | BANK OF NEW ZEALAND, WELLINGTON, NZ (Treasury and Commercial Payments) | 2490990000 |
| PLN | PKOPPLPWXX X | PEKAO UNICREDIT (Treasury and Commercial Payments) | PL441240000131509071111203 01 |
| RON | BACXROBUXX | TIRIAC UNICREDIT (Treasury and Commercial Payments) | RO81BACX0000000001774250 |
| SEK | SWEDSESS | SWEDBANK AB, STOCKHOLM, SE (Treasury and Commercial Payments) | 15545 |
| SGD | DBSSSGSG | DBS BANK LTD., SINGAPORE, SG (Treasury and Commercial Payments) | 037-002617-4 CAISSE CENTRAL |
| USD | CITIUS33 | Citibank N.A (ABA021000089) (Treasury Payments only) | 30984258 |
| USD | IRVTUS3N | BANK OF NEW YORK, NEW YORK, US (ABA021000018) (Commercial Payments only) | 8900300272 |

Revised: October 31, 2016

LA CAISSE CENTRALE DESJARDINS DU QUEBEC

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|---|--------------------|
| ZAR | SBZAZAJJ | THE STANDARD BANK OF SOUTH AFRICA LTD, JOHANNESBURG (Treasury and Commercial Payments only) | 7226386 |

Revised: April 19, 2005

CITIBANK CANADA

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|--------------------|
| CAD | ROYCCAT2 | Royal Bank of Canada, Canada, Toronto Transit 07172 | 100-680-8 |
| AUD | CITIAU2X | Citibank Sydney, Australia | 912090019 |
| USD | CITIUS33 | Citibank New York Fed Wire 021000089 | 36006535 |
| DKK | NDEADKKK | Nordean Bank Danmark, Copenhagen, Denmark | 5000005837 |
| EUR | CITIGB2L | Citibank London, United Kingdom | 5511275 |
| HKD | CITIHKHX | Citibank Hong Kong | 08896372 |
| INR | CITIINBX | Citibank Bombay, India | 0090221019 |
| JPY | CITIJPJT | Citibank Tokyo, Japan | 0-221615-409 |
| MYR | CITIMYKL | Citibank Kuala Lumpur, Malaysia | 0505064011 |
| MXN | BNMXMXMM | Banco Nacional de Mexico, Mexico | 0080276001 |
| NZD | CITINZ2X | Citibank Auckland, New Zealand | 400118019 |
| NOK | DABANO22 | Fokus Bank, Trondheim, Norway | 8601-02-80011 |
| SGD | CITISGSG | Citibank Singapore | 0702955009 |
| SEK | ESSESESS | Skandina Viska Enskilda Bank, Stockholm, Sweden | 5201-8515209 |
| CHF | CITIGB2L | Citibank London, Switzerland | 10659827 |
| GBP | CITIGB2L | Citibank London, England | 607-19-3 |

Revised: December 2, 2015

HSBC BANK CANADA

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|------------------------------|
| AUD | HKBAAU2SMEL | HSBC Bank Australia Ltd., Melbourne, Australia | 001-795319-041 |
| DKK | DABADKKK | Den Danske Bank, Copenhagen, Denmark | 3007513704 |
| EUR | MIDLGB22 | HSBC Bank Plc, London, England | 39060527 |
| EUR | TUBDDEDD | HSBC Trinkhaus & Burkhardt, Dusseldorf, Germany | 398-4609-018 |
| HKD | HSBCHKHHHKH | HSBC, Hong Kong | 111-138210-001 |
| INR | HSBCINBB | HSBC, Mumbai, India | 002-719623-001 |
| JPY | HSBCJPJT | HSBC, Tokyo | 009-105875-026 |
| MYR | HBMBMYKL | HSBC Malaysia Berhad, Kuala Lumpur, Malaysia | 318-200-391-016 |
| MXN | BIMEMXMM | HSBC Mexico, Mexico City, Mexico | 4038397725 |
| NZD | HSBCNZ2A | HSBC, Auckland, New Zealand | 040-0005492-61 |
| NOK | DNBANOKK | DNB Bank ASA, Oslo, Norway | 7001.02.11091 |
| PHP | HSBCPHMM | HSBC, Manila, Phillipines | 000-806406-080 |
| SAR | SABBSARI | Saudi British Bank, Riyadh, Saudi Arabia | 001-552579-021 |
| SGD | HSBCSGSG | HSBC, Singapore | 141-214064-001 |
| ZAR | HSBCZAJJ | HSBC Bank plc, Johannesburg, South Africa | 121-004568-001 |
| LKR | HSBCLKLX | HSBC Colombo, Sri Lanka | 001-359546-001 |
| SEK | ESSESESS | Skandinaviska Enskilda Banken, Stockholm, Sweden | 52018515152 |
| CHF | CRESCHZZ80A | Credit Suisse AG, Zurich, Switzerland | 0835-0890702-03-010 |
| THB | HSBCTHBK | HSBC Bankkok, Thailand | 001-112648-001 |
| GBP | MIDLGB22 | HSBC Bank Plc, London, England | 00152309 |
| USD | CITIUS33 | Citibank, New York, N.Y. | 36351304 |
| CZK | MIDLCZPP | HSBC Bank Plc, Prague, Czech Rep. | 000000-0829106106/8150 |
| PLN | HSBCPLPW | HSBC Bank Polska, Poland | PL13128000030000003001146061 |
| HUF | INGBHUHB | ING BANK N.V, Budapest, Hungary | HU10137000160639655600000000 |
| AED | BBMEAEAD | HSBC Bank Middle East, Dubai, U.A.E | 022-085989-001 |
| TRY | HSBCTRIX | HSBC Bank Istanbul, Turkey | 001-1026149-305-00 |
| CNY | HSBCHKHHHKH | HSBC, Hong Kong | 111-138210-209 |
| ILS | LUMIILITBSC | Bank Leumi Le Israel BM, TEL AVIV, Israel | IL970108000000022025531 |
| JPY | BOTKJPJT | Bank of Tokyo-Mitsubishi LTD, Tokyo, Japan | 653-0409154 |
| CNY | HSBCCNSH | HSBC Bank(CHINA) Company LTD, Shanghai, China | 088-382791-011 |
| IDR | HSBCIDJA | HSBC Jakarta, Indonesia | 001-700202-001 |

Revised: March 13, 2012

LAURENTIAN BANK

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|---|--------------------|
| AED | SCBLAEAD | STANDARD CHARTERED BANK, DUBAI UAE | |
| AUD | WPACAU2S | WESTPAC BANKING CORP, SYDNEY AUSTRALIA | |
| CHF | CRESchZZ80A | CREDIT SUISSE AG, ZURICH, SWITZERLAND | |
| DKK | DABADKKK | DEN DANSKE BANK, COPENHAGEN, DENMARK | |
| EUR | SOGEFRPP | SOCIETE GENERALE, PARIS, FRANCE | |
| GBP | MIDLGB22 | HSBC BANK PLC, LONDON, UNITED KINGDOM | |
| HKD | HSBCHKHHHKH | HONGKONG AND SHANGHAI BANKING CORP LTD, HONG KONG, CHINA | |
| JPY | MHCBJPJT | MIZUHO CORPORATE BANK, TOKYO, JAPAN | |
| NOK | DNBANOKK | DEN NORSKE BANK ASA, OSLO, NORWAY | |
| MXN | BOFAMXMX | BANK OF AMERICA, MEXICO CITY, MEXICO | |
| NZD | BKNZ NZ22 | BANK OF NEW ZEALAND, WELLINGTON, NEW ZEALAND | |
| SEK | ESSESESS | SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM, SWEDEN | |
| SGD | UOVBSGSG | UNITED OVERSEAS BANK LTD, SINGAPORE, SINGAPORE | |
| USD | BOFAUS3N | BANK OF AMERICA N.A., NEW YORK, NY, U.S.A | |

Revised: August 3, 2017

CENTRAL 1 CREDIT UNION

| <u>CURRENCY</u> | <u>SWIFT ID</u> | <u>CORRESPONDENT BANK</u> | <u>ACCOUNT NO.</u> |
|-----------------|-----------------|--|--------------------|
| AUD | DEUTDEFF | Deutsche Bank Frankfurt, Germany DEUTDEFF's AUD correspondent is ANZ Banking Group Ltd. (ANZBAU3M) | 951114800AUD |
| CHF | DEUTDEFF | Deutsche Bank Frankfurt, Germany DEUTDEFF's CHF correspondent is Credit Suisse Zurich | 951114800CHF |
| EUR | DEUTDEFF | Deutsche Bank Frankfurt, Germany | 951114800EUR |
| GBP | DEUTGB2L | Deutsche Bank London, United Kingdom; Sort Code 40-50-81 | 31415900GBP |
| JPY | DEUTDEFF | Deutsche Bank Frankfurt, Germany DEUTDEFF's JPY correspondent is Deutsche Bank AG (DEUTJPJT) | 951114800JPY |
| MXN | DEUTDEFF | Deutsche Bank Frankfurt, Germany DEUTDEFF's MXN correspondent is Banco Nacional De Mexico (CITIUS33MER) | 951114800MXN |
| PLN | DEUTDEFF | Deutsche Bank Frankfurt, Germany DEUTDEFF's PLN correspondent is Deutsche bank Polska S.A (DEUTPLPX) | 951114800PLN |
| USD | BKTRUS33 | Bankers Trust Co. New York, USA ABA# 021 001 033 | 04-459-732 |

Note (1): This list is for payments sent to BICs: CUCXCATTVAN / CUCXCATTONT only.

Note (2): BICs CUCXCATTAL / CUCXCATTREG can only receive Canadian Dollar funds.