

## CREDITO VALTELLINESE S.C.

## CORRESPONDENT BANKS

	Location	BIC code	Account No.
<b>EUR</b>			
Rabobank Nederland	Utrecht	RABONL2U	390879584
Standard Chartered Bank	Frankfurt am Main	SCBLDEFX	18150010
Banco Popular Espanol	Madrid	POPUESMM	6859-50304
Deutsche Bank AG	Frankfurt	DEUTDEFF	100 9348863 00
DZ Bank AG	Frankfurt	GENODE55	35251
NATIXIS	Paris	NATXFRPPXX	90800301
Société Générale	Paris	SOGEFRPP	002016114660
<b>AUD</b>			
Australia and New Zealand Banking Group Limited	Melbourne	ANZBAU3M	868778AUD00001
<b>CAD</b>			
Bank of Montreal	Toronto	BOFMCAT2	31441024595
<b>CHF</b>			
UBS AG	Zürich	UBSWCHZH80A	230-51456.05M
<b>CZK</b>			
Unicredit Bank Czech Republic	Prague	BACXCZPP	81912908
<b>DKK</b>			
Nordea Bank Danmark A/S	Copenhagen	NDEADKKK	5000014417
<b>GBP</b>			
The Royal Bank of Scotland plc	London	RBOSGB2L	10003065
Barclays Bank plc	London	BARCGB22	40860433
HSBC Bank plc	London	MIDLGB22	40-05-15 67974680
<b>HRK</b>			
Erste & Steiermarkische Bank D.D.	Rijeka	ESBCHR22	80924103-191-08380301
<b>HKD</b>			
Standard Chartered Bank ( Hong Kong ) Limited	Hong Kong	SCBLHKHH	447-094-3147-6
<b>HUF</b>			
Commerzbank Zrt	Budapest	COBAHUHX	1341106368/00HUF
<b>JPY</b>			
Standard Chartered Bank	Tokyo	SCBLJPJT	2343290-1110
<b>MXN</b>			
BBVA Bancomer SA	México City	BCMRMXMMCOR	0095001384
<b>NOK</b>			
DNB BANK ASA	Oslo	DNBANOKK	7001.02.22018
<b>NZD</b>			
ANZ National Bank Limited	Wellington	ANZBNZ22058	868778NZD00001
<b>PLN</b>			
Bank Polska Kasa Opieki SA(Bank Pekao SA)	Warsaw	PKOPPLPW	PL16124000013122090111120301
<b>SEK</b>			
Skandinaviska Enskilda Banken	Stockholm	ESSESESS	5201-85 542 98
<b>SGD</b>			
DBS Bank Ltd	Singapore	DBSSSGSG	037-003426-6
<b>TRY</b>			
The Royal Bank of Scotland NV	Istanbul	ABNATRIS	21600104
<b>USD</b>			
The Bank of New York Mellon	New York	IRVTUS3N	8900374853
Standard Chartered Bank	New York	SCBLUS33	3582021882001
Wells Fargo NA (Formerly Wachovia Bank NA)	New York	PNBPUS3NNYC	2000-1930-04267
<b>ZAR</b>			
The Standard Bank of South Africa Ltd	Johannesburg	SBZAZAJJ	7220775