

As at: November 2021

Counterparty Name:

ABC International Bank plc	Doha Bank Q.P.S.C.	Qatar National Bank Q.P.S.C.
ABN AMRO Bank N.V.	DZ Bank AG	Quintet Private Bank (Europe) SA
ABSA Group Limited	EDC	Rabobank
Al Rayan Bank PLC	EFG Private Bank Limited	RBC Investor Services Trust
Aldermore Bank PLC	Emirates NBD Bank PJSC	Redwood Bank Limited
Allica Bank Limited	Europe Arab Bank plc	Reliance Bank Limited
Allied Irish Banks p.l.c.	First Abu Dhabi Bank PJSC (FAB)	Rentenbank
Alpha Bank London Limited	Gatehouse Bank plc	Royal Bank of Canada (The)
ANZ Banking Group Ltd	Goldman Sachs & Co.	Royal Bank of Scotland International Ltd (The)
Arbuthnot Latham & Co., Limited	Goldman Sachs Bank Europe SE	Royal Bank of Scotland plc (The)
Axis Bank UK Limited	Goldman Sachs International	Sainsbury's Bank plc
Banco Santander S.A.	Goldman Sachs International Bank	Santander Financial Services plc
Bank Julius Baer & Co AG	Hampden & Co plc	Santander UK plc
Bank Leumi (UK) plc	Hampshire Trust Bank Plc	Saudi National Bank (SNB)
Bank Leumi Le Israel BM	Handelsbanken PLC	Saxo Bank AS
Bank of America Europe DAC	HSBC Bank plc	Sberbank CZ
Bank of America N.A.	HSBC Bank plc (Jersey Branch)	Scotiabank
Bank of China Limited	HSBC Continental Europe S.A.	SEB
Bank of East Asia Limited ('BEA')	HSBC Holdings plc	SG Kleinwort Hambros Bank Limited
Bank of Ireland	HSBC UK Bank plc	Shawbrook Bank Limited
Bank of Montreal	ICBC Standard Bank plc	Shinhan Bank Co., Ltd
Bank of N.T. Butterfield & Son Limited (The)	ICICI Bank UK PLC	Signature Bank
Bank of New York Mellon (The)	ING Bank N.V.	Silicon Valley Bank
Bank of New York Mellon SA NV	Investec Bank plc	Silvergata Bank
Bank of Scotland plc	J.P. Morgan Bank (Ireland) plc	Skipton Building Society
Banking Circle SA	J.P. Morgan Securities plc	Skipton International Limited
Banque Pictet & Cie SA	Jordan International Bank Plc	SMBC Bank International plc
Barclays Bank plc	JP Morgan Chase Bank N.A.	Société Générale S.A.
Barclays Bank UK PLC	Julian Hodge Bank Limited	Standard Bank Group Ltd
BayernLB	KBC Bank N.V.	Standard Chartered Bank
BFC Bank Limited	Kingdom Bank Limited	Starling Bank Limited
BLME plc	LBBW	State Bank of India (UK) Limited
BMO Harris Bank N.A.	Leeds Building Society	State Street Bank and Trust Company
BNK Banking Corporation Ltd (BNK)	Lloyds Bank Corporate Markets plc	Sterling National Bank
BNP Paribas S.A.	Lloyds Bank plc	Sumitomo Mitsui Trust Bank, Limited
Brown Brothers Harriman & Co.	Macquarie Bank Ltd	Svenska Handelsbanken AB
Brown Shipley & Co. Limited	Malayan Banking Berhad ('Maybank')	Swedbank AB
Butterfield Bank (Guernsey) Limited	Masthaven Bank Limited	Teachers Building Society
C. Hoare & Co.	Metro Bank PLC	The Charity Bank Limited
Cambridge & Counties Bank Limited	Mitsubishi UFJ Trust & Banking Corp	The Co operative Bank p.l.c.
Cambridge Building Society (The)	Mizuho Bank, Ltd	Toronto Dominion Bank
Castle Trust Bank	Monmouthshire Building Society	TSB Bank plc
Cater Allen Limited	Morgan Stanley & Co International plc	UBS AG
China Construction Bank Corporation	MUFG Bank, Ltd.	UBS Switzerland AG
CIBC	N M Rothschild & Sons Limited	UniCredit SpA
Citibank N.A.	National Australia Bank Ltd	Union Bancaire Privée SA (UBP)
ClearBank Limited	National Bank of Canada	Unity Trust Bank plc
Clearstream Banking S.A.	National Westminster Bank plc	Valiant Holding AG
Close Brothers Limited	Nationwide Building Society	Weatherbys Private Bank
Clydesdale Bank plc	Natixis S.A.	Wells Fargo Bank N.A.
Commerzbank AG	NatWest Markets plc	Westpac Banking Corporation
Commonwealth Bank of Australia	Nedbank Group Limited	Yorkshire Building Society
Coutts & Company	Nedbank Limited	
Coventry Building Society	NORD LB	
Credit Agricole S.A.	Nordea Bank ABP	
Credit Suisse AG	Northern Bank Limited	
Credit Suisse International	OakNorth Bank PLC	
Cynergy Bank Limited	OCBC Bank	
DBS Bank Ltd	OneSavings Bank plc	
Deutsche Bank AG	OneSavings Bank plc	
Deutsche Pfandbriefbank AG (pbb)	Paragon Bank PLC	
Dexia Crédit Local SA	Permanent TSB p.l.c.	
DnB Bank ASA	Principality Building Society	