

| Laatste update: 7 februari 2014 |             |                                         |                                      |
|---------------------------------|-------------|-----------------------------------------|--------------------------------------|
| Bank Identifier                 | BIC         | Naam Bank                               | Opmerking                            |
| ABNA                            | ABNANL2A    | ABN AMRO BANK N.V.                      |                                      |
| AEGO                            | AEGONL2U    | AEGON BANK NV                           |                                      |
| ANAA                            | ANAAANL21   | ALLIANZ NEDERLAND ASSET MANAGEMENT      |                                      |
| ANDL                            | ANDLNL2A    | ANADOLUBANK NEDERLAND NV                |                                      |
| ARBN                            | ARBNNL22    | ACHMEA RETAIL BANK N.V.                 |                                      |
| ARSN                            | ARSNNL21    | ARGENTA SPAARBANK NV                    |                                      |
| ARTE                            | ARTENL2A    | GE ARTESIA BANK                         |                                      |
| ASNB                            | ASNBNL21    | ASN BANK                                |                                      |
| ASRB                            | ASRBNL2R    | ASR BANK N.V.                           |                                      |
| ATBA                            | ATBANL2A    | AMSTERDAM TRADE BANK N.V.               |                                      |
| BBRU                            | BBRUNL2X    | ING BELGIE NV, BREDA BRANCH             |                                      |
| BCDM                            | BCDMNL22    | BANQUE CHAABI DU MAROC                  |                                      |
| BCIT                            | BCITNL2A    | INTESA SANPAOLO S.P.A                   |                                      |
| BICK                            | BICKNL2A    | BINCKBANK N.V.                          |                                      |
| BKMG                            | BKMGNL2A    | BANK MENDES GANS N.V.                   |                                      |
| BLGW                            | BLGWNL21    | BLG WONEN                               |                                      |
| BNGH                            | BNGHNL2G    | NV BANK NEDERLANDSE GEMEENTEN           |                                      |
| BNPA                            | BNPANL2A    | BNP PARIBAS S.A. THE NETH. BRANCH       |                                      |
| BOFA                            | BOFANLNX    | BANK OF AMERICA N.A.                    |                                      |
| BOFS                            | BOFSNL21002 | BANK OF SCOTLAND PCC AMSTERDAM BRANCH   |                                      |
| BOTK                            | BOTKNL2X    | BANK OF TOKYO-MITSUBISHI UFJ            |                                      |
| CHAS                            | CHASNL2X    | JPMORGAN CHASE                          |                                      |
| CITC                            | CITCNL2A    | CITCO BANK NEDERLAND                    |                                      |
| CITI                            | CITINL2X    | CITIBANK INTERNATIONAL PLC              |                                      |
| COBA                            | COBANL2X    | COMMERZBANK AG                          |                                      |
| DEUT                            | DEUTNL2N    | DEUTSCHE BANK                           |                                      |
| DHBN                            | DHBNNL2R    | DEMIR-HALK BANK (NEDERLAND) N.V.        |                                      |
| DLBK                            | DLBKNL2A    | DELTA LLOYD BANK NV                     |                                      |
| DNIB                            | DNIBNL2G    | NIBC BANK NV                            |                                      |
| FBHL                            | FBHLNL2A    | CREDIT EUROPE BANK N.V.                 |                                      |
| FLOR                            | FLORNL2A    | DE NEDERLANDSCHE BANK N.V.              |                                      |
| FRBK                            | FRBKNL2L    | FRIESLAND BANK N.V.                     |                                      |
| FRGH                            | FRGHNL21    | FRIESCH GRONINGSE HYPOTHEEK BANK        |                                      |
| FTSB                            | ABNANL2A    | ABN AMRO BANK N.V.                      | voormalig FORTIS BANK NEDERLAND N.V. |
| FVLB                            | FVLBNL22    | F.VAN LANSCHOT BANKIERS N.V.            |                                      |
| GILL                            | GILLNL2A    | THEODOOR GILISSEN N.V.                  |                                      |
| HAND                            | HANDNL2A    | (SVENSKA) HANDELSBANKEN AB              |                                      |
| HHBA                            | HHBANL22    | HOF HOORNEMAN BANKIERS                  |                                      |
| HSBC                            | HSBCNL2A    | HSBC BANK PLC.                          |                                      |
| ICBK                            | ICBKNL2A    | INDUSTRIAL AND COMMERCIAL BANK OF CHINA |                                      |
| INGB                            | INGBNL2A    | ING BANK N.V.                           |                                      |
| INSI                            | INSINL2A    | INSINGER DE BEAUFORT NV                 |                                      |
| ISBK                            | ISBKNL2A    | ISBANK                                  |                                      |
| KABA                            | KABANL2A    | YAPI KREDI BANK NEDERLAND NV            |                                      |
| KASA                            | KASANL2A    | KAS BANK N.V.                           |                                      |
| KNAB                            | KNABNL2H    | KNAB                                    |                                      |
| KOEX                            | KOEXNL2A    | KOREA EXCHANGE BANK                     |                                      |
| KRED                            | KREDNL2X    | KBC BANK NEDERLAND N.V.                 |                                      |
| LOCY                            | LOCYNL2A    | LOMBARD ODIER DARIER HENTSCH & CIE      |                                      |
| LOYD                            | LOYDNL2A    | LLOYDS TSB BANK PLC                     |                                      |
| LPLN                            | LPLNNL2F    | LEASEPLAN CORPORATION NV                |                                      |
| MHCB                            | MHCBNL2A    | MIZUHO CORPORATE BANK NEDERLAND N.V.    |                                      |
| NNBA                            | NNBANL2G    | NATIONALE-NEDERLANDEN BANK N.V.         |                                      |
| NWAB                            | NWABNL2G    | NEDERLANDSE WATERSCHAPSBANK N.V.        |                                      |
| OVBN                            | OVBNNL22    | LEVOB BANK N.V.                         |                                      |
| RABO                            | RABONL2U    | RABOBANK GROEP                          |                                      |
| RBOS                            | RBOSNL2A    | ROYAL BANK OF SCOTLAND                  |                                      |
| RBRB                            | RBRBNL21    | REGIOBANK                               |                                      |
| SNSB                            | SNSBNL2A    | SNS BANK N.V.                           |                                      |
| SOGI                            | SOGENL2A    | SOCIETE GENERALE                        |                                      |
| STAL                            | STALNL2G    | STAALBANKIERS N.V.                      |                                      |
| TEBU                            | TEBUNL2A    | THE ECONOMY BANK N.V.                   |                                      |
| TRIO                            | TRIONL2U    | TRIODOS BANK N.V.                       |                                      |
| UBSW                            | UBSWNL2A    | UBS BANK (NETHERLANDS) BV               |                                      |
| UGBI                            | UGBINL2A    | GARANTIBANK INTERNATIONAL N.V.          |                                      |
| VOWA                            | VOWANL21    | VOLKSWAGEN BANK                         |                                      |
| ZWLB                            | ZWLBNL21    | ZWITSERLEVENBANK                        |                                      |