

BANKHAUS SPÄNGLER

OUR MAIN CORRESPONDENT BANKS

(state: September 2009)

COUNTRY	NAME OF BANK	PLACE	S.W.I.F.T.-BIC	ACCOUNT NUMBER
Canada	Canadian Imperial Bank of Commerce	Toronto	CIBCCATT	1712217
Czech Rep.	Komerční Banka A.S.	Prague	KOMBCZPP	0000197921940277
Europe (EUR)	all our correspondent banks located in EMU-countries listed here, or via TARGET			
Finland	Nordea Bank Finland PLC	Helsinki	NDEAFIHH	20006701029186
Germany	Commerzbank AG	Frankfurt	COBADEFF	600064335300EUR
Germany	HSBC Trinkaus und Burkhardt	Düsseldorf	TUBDDEDD	3981729004
Italy	UniCredit	Milano	UNCRITMM	995/2273
Japan	Sumitomo Mitsui Banking Corp.	Tokyo	SMBCJPJT	3418
Norway	Nordea Bank Norge ASA	Oslo	NDEANOKK	60010246051/SPAESZG
Singapore	HSBC Limited	Singapore	HSBCSGSG	141392464001
South Africa	Nedbank Limited	Johannesburg	NEDSZAJJ	1986235122
Sweden	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	52018571117
Switzerland	UBS AG	Zürich	UBSWCHZH80A	02300000063093050000Y
U.K.	HSBC London	London	MIDLGB22	67027833
U.S.A.	The Bank of New York	New York	IRVTUS3N	8900054743
U.S.A.	Wachovia Bank N.A.	New York	PNBUS3NNYC	2000193009932