

10/01/2024

PAYING AGENTS FOREIGN CURRENCY CERTIFICATION OVERVIEW

	BBRUBEB010 ING Bank	CITTGB2LXXX Citibank	ENIBBEBBXXX ENI Bank	GEBABEBB36A BNP Paribas Fortis	GKCCBEBBXXX Belfius Bank	KREDBEBBXXX KBC Bank	NBBEBEBB243 NBB	PARBFRPPXXX BNP Paribas
AUD	N/A	N/A	N/A	Not Tested	Not Tested	Operational	Operational	N/A
CAD	N/A	N/A	N/A	Not Tested	Not Tested	N/A	N/A	N/A
CHF	N/A	N/A	N/A	Not Tested	Certified	N/A	Operational	N/A
GBP	N/A	Operational	Certified	Not Tested	Not Tested	Operational	Operational	Operational
JPY	Not Tested	Not Tested	N/A	N/A	Not Tested	N/A	Operational	N/A
NOK	N/A	N/A	N/A	Not Tested	Certified	Operational	Operational	N/A
NZD	N/A	N/A	N/A	Not Tested	Not Tested	Operational	N/A	N/A
USD	Certified	Operational	Certified	Not Tested	Certified	Operational	Operational	Operational