

Financials

Konzern lt. Masterliste/relevante Emittenten Group according to masterlist/ relevant issuers	Sitzstaat Emittent Issuer country
Aareal Bank Aareal Bank AG	DE
ABN AMRO Bank ABN AMRO Bank N.V.	NL
Allied Irish Banks AIB Group plc	IE
Australia and New Zealand Banking Group Ltd Australia and New Zealand Banking Group Ltd	AU
Banca Monte dei Paschi di Siena Banca Monte dei Paschi di Siena S.p.A	IT
Banco Santander Banco Santander SA	ES
Bank of America Bank of America Corporation	US
Bank of Ireland Group Bank of Ireland Group PLC	IE
Banque Féd. du Crédit Mutuel Banque Féd. du Crédit Mutuel SA	FR
Barclays PLC Barclays PLC	GB
BBVA BBVA SA	ES
Belfius Bank Belfius Bank SA	BE
Berlin Hyp Berlin Hyp AG	DE
BNP Paribas BNP Paribas SA	FR
BPCE BPCE SA	FR FR
Commerzbank Commerzbank AG	DE
Commonwealth Bank of Australia Ltd. Commonwealth Bank of Australia Ltd.	AU
Cooperatieve Rabobank	

Cooperatieve Rabobank UA	NL
Crédit Agricole Crédit Agricole SA	FR
Crédit Mutuel Arkéa Crédit Mutuel Arkéa SACC	FR
Credit Suisse Group Credit Suisse Group AG	CH
Credit Suisse Group Funding Guernsey Ltd.	GG
Danske Bank Danske Bank AS	DK
Deutsche Bank Deutsche Bank AG	DE
Deutsche Pfandbriefbank Deutsche Pfandbriefbank AG	DE
De Volksbank De Volksbank NV	NL
DNB Bank DNB Bank ASA	NO
Erste Group Bank Erste Group Bank AG	AT
Goldman Sachs Group Goldman Sachs Group Inc	US
HSBC Holdings HSBC Holdings plc	GB
ING Groep ING Groep N.V.	NL
Intesa Sanpaolo Intesa Sanpaolo S.p.A	IT
JPMorgan Chase & Co. JPMorgan Chase & Co.	US
KBC Groep KBC Groep N.V.	BE
Lloyds Banking Group Lloyds Banking Group plc	GB
Morgan Stanley Morgan Stanley	US
National Australia Bank National Australia Bank Ltd.	AU
Nordea Bank	

Nordea Bank Abp	FI
Novo Banco	
Novo Banco SA	PT
OP Corporate Bank	
OP Corporate Bank plc	FI
Raiffeisen Bank International	
Raiffeisen Bank International AG	AT
Royal Bank of Scotland Group	
Royal Bank of Scotland Group plc	GB
SEB	
SEB AB	SE
Société Générale	
Société Générale SA	FR
Svenska Handelsbanken	
Svenska Handelsbanken AB	SE
UBS Group	
UBS Group AG	CH
UBS Group Funding [Switzerland] AG	CH
Unicredit	
Unicredit S.p.A.	IT
Unicredit Bank AG	DE
Unicredit Bank Austria AG	AT
Westpac Banking Corp.	
Westpac Banking Corp.	AU