

TO THE ATTENTION OF ALL CLIENTS/LESSEE'S:

WE CAN PROVIDE THE BELOW MENTIONED LEASING BANK INSTRUMENTS TO ALL LESSEE'S, WHO CAN FOLLOW OUR LEASING PROCEDURES AND CLOSE A LEASING TRANSACTION.

IN ORDER TO PROCEED, THE LESSEE MUST FILL THE LEASING APPLICATION FORM.

IN THE APPLICATION FORM THE LESSEE MUST INSERT THE: **ISSUING BANK: CURRENCY: AMOUNT: ISIN CODE AND ANNUAL PRICE FEES** CORRESPONDING TO THE INSTRUMENT FROM THE BELOW LIST HE/SHE WISHES TO LEASE. THIS IS IN ORDER FOR US TO BLOCK THE LEASE INSTRUMENT ON LESSEE'S BEHALF.

After approval the Client/Lessee will receive from us the countersigned Leasing Agreement contract. After signing this agreement and paying the Fee's we will provide the Following:

1. CORPORATE INVOICE WITH ALL DETAILS OF THE LEASING BANK INSTRUMENT.
2. COPY OF EUROCLEAR AND/OR CLEARSTREAM
3. SAFEKEEPING RECEIPT OF THE STOCK EXCHANGE MARKET WHERE THE INSTRUMENT IS QUOTED
4. BOND POWER IF REQUESTED
5. CORPORATE DEED OF ASSIGNMENT
6. PROSPECTUS OF THE ISSUING PROGRAM COMING FROM THE ISSUING BANK After Verification and Authentication the Lessee must transmit by Conditional Swift or Conditional Letter of Credit, The price amount to the lesser Banking Coordinates. The Instrument will then be forwarded by Swift to the Lessee's Bank Account

KEEP IN MIND, THIS OFFER IS ON A FIRST COME FIRST SERVED BASIS. All These Leasing Instruments Prices are Fixed.

banks instruments

New Leasing List - 2017.

| BANK | ISIN | CURRENCY | AMOUNT | TYPE | PRICE |
|---------------------------------|--------------|----------|---------------|------|--------|
| JP Morgan Chase & Co. | XS0269811310 | EURO | € 35,000,000 | MTN | 18.00% |
| BNP Paribas | XS0269961719 | EURO | € 15,000,000 | MTN | 18.00% |
| Bank of America Corp | XS0309356672 | EURO | € 20,000,000 | MTN | 18.00% |
| Bank of New York/Mellon | XS0270070666 | EURO | € 300,000,000 | MTN | 18.00% |
| Royal Bank of Scotland N.V. | NL0000706679 | USD | \$15,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0027138848 | USD | \$10,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0027367058 | USD | \$10,000,000 | Bond | 18.00% |
| Citibank International PLC | DE000A0G3B77 | USD | \$39,976,955 | SBLC | 18.00% |
| Citibank International PLC | DE000A0G3B10 | USD | \$26,707,683 | Bond | 18.00% |
| Citibank International PLC | DE000A0G3B02 | USD | \$159,926,441 | BG | 18.00% |
| Duetsche Bank AG | DE000DX02T39 | USD | \$10,000,000 | Bond | 18.00% |
| UBS/AG London | CH0194084999 | USD | \$10,000,000 | Bond | 18.00% |
| UBS/AG London | CH0118788972 | USD | \$10,000,000 | BG | 18.00% |
| JP Morgan Inter Derivatives LTD | CH0032392406 | USD | \$16,000,000 | BG | 18.00% |
| Royal Bank of Scotland PLC | NL0006127284 | USD | \$10,000,000 | SBLC | 18.00% |
| UBS AG Jersey Branch | CH0185752810 | USD | \$15,000,000 | Bond | 18.00% |
| Barclays Bank PLC | DE000BC0BZ23 | USD | \$10,880,000 | BG | 18.00% |
| Credit Suisse London Branch | CH0015017657 | USD | \$50,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0114368498 | USD | \$15,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuettemberg | DE000LBW1LJ2 | USD | \$15,000,000 | MTN | 18.00% |
| Landesbank Baden-Wuettemberg | DE000LBW1T92 | USD | \$25,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0028984547 | USD | \$80,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0110227045 | USD | \$10,000,000 | BG | 18.00% |
| Unicredit Bank AG | DE000HV5S8N6 | USD | \$20,000,000 | BG | 18.00% |
| UBS AG Jersey Branch | CH0116684355 | USD | \$23,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0106914218 | USD | \$10,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0034890605 | USD | \$30,000,000 | BG | 18.00% |
| Barclays Bank PLC | CH0118626917 | USD | \$10,000,000 | MTN | 18.00% |

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| Barclays Bank PLC | DE000BC6EFU0 | USD | \$10,000,000 | MTN | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LBWJEW0 | EURO | € 15,500,000 | BG | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LBWJEX8 | EURO | € 16,500,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0JEY6 | EURO | € 15,500,000 | SBLC | 18.00% |
| Credit Suisse Nassau Branch | CH0180527662 | EURO | € 10,000,000 | Bond | 18.00% |
| Duetsche Bank AG | DE000DX0GG98 | EURO | € 100,000,000 | SBLC | 18.00% |
| Barclays Bank PLC | DE000BC9GQ20 | EURO | € 10,000,000 | MTN | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0MAO6 | EURO | € 50,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0LKZ6 | EURO | € 50,500,000 | BG | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000HLB9AA6 | EURO | € 25,000,000 | BG | 18.00% |
| Landesbank Berlin AG | DE000LBB5MH0 | EURO | € 25,000,000 | Bond | 18.00% |
| Landesbank Berlin AG/London Branch | DE000LBB1G34 | EURO | € 100,000,000 | Bond | 18.00% |
| Deutsche Bank AG London | XS0265781913 | EURO | € 14,000,000 | MTN | 18.00% |
| Unicredit Bank AG | XS0266074771 | EURO | € 10,000,000 | MTN | 18.00% |
| Barclays Bank PLC | XS0266108181 | EURO | € 25,000,000 | MTN | 18.00% |
| UBS AG Jersey Branch | XS0266489128 | EURO | € 20,000,000 | MTN | 18.00% |
| Barclays Bank PLC | XS0268192530 | EURO | € 15,000,000 | MTN | 18.00% |
| Bayerische Landesbank | XS0268232005 | EURO | € 50,000,000 | MTN | 18.00% |
| Barclays Bank PLC | XS0268292082 | EURO | € 15,000,000 | MTN | 18.00% |
| MedioBanca-Banca Di Credito Fianziario SPA | XS0268227187 | EURO | € 100,157,000 | MTN | 18.00% |
| Royal Bank of Scotland PLC | XS0267974037 | EURO | € 300,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0357444875 | EURO | € 15,000,000 | MTN | 18.00% |
| Royal Bank of Scotland PLC | XS0268258497 | EURO | € 115,067,000 | SBLC | 18.00% |
| HSBC Bank PLC | XS0293143144 | EURO | € 17,700,000 | MTN | 18.00% |
| Intesa SanPauolo SPA | XS0268588109 | EURO | € 15,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0293144548 | EURO | € 50,000,000 | MTN | 18.00% |
| Royal Bank of Scotland PLC | XS0268845863 | EURO | € 11,220,000 | MTN | 18.00% |
| UBS AG Jersey Branch | XS0268871273 | EURO | € 10,000,000 | MTN | 18.00% |
| JP Morgan Chase & Co. | XS0268997706 | EURO | € 50,000,000 | MTN | 18.00% |
| UBS AG London | XS0307380120 | EURO | € 200,000,000 | Bond | 18.00% |

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| UBS AG London | XS0307387133 | EURO | € 200,000,000 | Bond | 18.00% |
| BNP Paribas | xs0269095542 | EURO | € 55,750,000 | MTN | 18.00% |
| MedioBanca-Banca Di Credito Fianziario SPA | XS0269095542 | EURO | € 55,750,000 | MTN | 18.00% |
| ING Bank N.V. | XS0269118690 | EURO | € 17,110,000 | MTN | 18.00% |
| Rabobank Nederland | XS0269146121 | EURO | € 16,000,000 | MTN | 18.00% |
| Merrill Lynch and Co. Inc. | XS0269176540 | EURO | € 64,500,000 | MTN | 18.00% |
| Royal Bank of Scotland PLC | XS0269253554 | EURO | € 15,000,000 | MTN | 18.00% |
| Royal Bank of Scotland PLC | XS0269339353 | EURO | € 10,000,000 | MTN | 18.00% |
| Rabobank Nederland | XS0269342571 | EURO | € 10,000,000 | MTN | 18.00% |
| Bank of Scotland PLC | XS0269390034 | EURO | € 10,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0269416797 | EURO | € 10,000,000 | MTN | 18.00% |
| UBS AG Jersey Branch | XS0268105821 | EURO | € 750,000,000 | MTN | 18.00% |
| Duetsche Bank AG London | XS0309323235 | EURO | € 12,550,000 | MTN | 18.00% |
| Commerzbank AG | XS0281497437 | EURO | € 10,000,000 | MTN | 18.00% |
| Unicredit Bank AG | DE00HV5S9F0 | EURO | € 25,000,000 | Bond | 18.00% |
| Deutsche Bank AG | DE000DB7XPN1 | EURO | € 25,000,000 | MTN | 18.00% |
| Landesbank Berlin AG | DE000LBB1JJ1 | EURO | € 100,000,000 | Bond | 18.00% |
| Barclays Bank PLC | DE000BC9GP62 | EURO | € 25,000,000 | SBLC | 18.00% |
| Landesbank Berlin AG | DE000LBB1LT6 | EURO | € 100,000,000 | Bond | 18.00% |
| Commerzbank AG Berlin | DE000CZ407N8 | EURO | € 20,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000KB0D7N4 | EURO | € 50,000,000 | Bond | 18.00% |
| Landesbank Berlin AG | DE000LBB1JP8 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank AG Berlin | DE000LBB1JL7 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank AG Berlin | DE000LBB1JM5 | EURO | € 100,000,000 | BG | 18.00% |
| Landesbank AG Berlin | DE000LBB1JN3 | EURO | € 100,000,000 | BG | 18.00% |
| Landesbank AG Berlin | DE000LBB1JV6 | EURO | € 100,000,000 | Bond | 18.00% |
| ABN AMRO Bank N.V. | NL0009981018 | EURO | € 25,000,000 | MTN | 18.00% |
| Commerzbank AG | DE000CK9WUZ3 | EURO | € 10,000,000 | Bond | 18.00% |
| Credit Suisse Nassau Branch | CH0185997456 | EURO | € 10,000,000 | Bond | 18.00% |

banks instruments

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|--------------------------------|--------------|------|---------------|------|--------|
| Commerzbank AG | DE000CK9WV57 | EURO | € 10,000,000 | BG | 18.00% |
| Commerzbank AG | DE000CK9WV32 | EURO | € 10,000,000 | SBLC | 18.00% |
| Commerzbank AG | DE000CK9WV40 | EURO | € 10,000,000 | SBLC | 18.00% |
| Landesbank AG Berlin | DE000LBB1GH1 | EURO | € 100,000,000 | Bond | 18.00% |
| Credit Suisse Nassau Branch | CH0180527373 | EURO | € 10,000,000 | Bond | 18.00% |
| Royal Bank of Scotland PLC | NL0009061126 | EURO | € 10,000,000 | Bond | 18.00% |
| Royal Bank of Scotland PLC | NL0010048633 | EURO | € 10,000,000 | BG | 18.00% |
| Landesbank AG Berlin | DE000LBB1J49 | EURO | € 100,000,000 | Bond | 18.00% |
| Credit Suisse Nassau Branch | CH0124740652 | EURO | € 20,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0182230547 | EURO | € 10,000,000 | Bond | 18.00% |
| Credit Suisse Nassau Branch | CH0180527563 | EURO | € 20,000,000 | Bond | 18.00% |
| Deutsche Bank AG London | DE000DB2GJH2 | EURO | € 100,000,000 | BG | 18.00% |
| Landesbank AG Berlin | DE000LBB1PW1 | EURO | € 100,000,000 | BG | 18.00% |
| UBS AG London | CH0180620178 | EURO | € 62,501,000 | Bond | 18.00% |
| Bayerische Landesbank | DE000BLB2DH6 | EURO | € 50,000,000 | SBLC | 18.00% |
| Landesbank AG Berlin | DE000LBB1KR2 | EURO | € 100,000,000 | Bond | 18.00% |
| BNP Paribas (Deutschland) | DE000BP0B4B9 | EURO | € 10,000,000 | SBLC | 18.00% |
| Credit Suisse AG London Branch | DE000CS8AH48 | EURO | € 50,000,000 | Bond | 18.00% |
| Commerzbank AG | DE000CK88PK2 | EURO | € 10,000,000 | Bond | 18.00% |
| Landesbank AG Berlin | DE000LBB1KF7 | EURO | € 100,000,000 | SBLC | 18.00% |
| Landesbank AG Berlin | DE000LBB1GV2 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank AG Berlin | DE000LBB1GW0 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank AG Berlin | DE000LBB1GM1 | EURO | € 100,000,000 | Bond | 18.00% |
| Barclays Bank PLC | DE000BC9GN23 | EURO | € 10,000,000 | MTN | 18.00% |
| Landesbank AG Berlin | DE000LBB1KG5 | EURO | € 100,000,000 | SBLC | 18.00% |
| Landesbank AG Berlin | DE000LBB1KQ4 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank AG Berlin | DE000LBB1KS0 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0JEV2 | EURO | € 16,500,000 | MTN | 18.00% |
| Landesbank Hessen-Thuringen | DE000HLB3E80 | EURO | € 20,000,000 | MTN | 18.00% |

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| DZ Bank Deutsche Zentral Genossenschaftsbank | DE000DZ9VA67 | EURO | € 50,000,000 | Bond | 18.00% |
| DZ Bank Deutsche Zentral Genossenschaftsbank | DE000DZ9VA59 | EURO | € 50,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0JEJ7 | EURO | € 50,000,000 | SBLC | 18.00% |
| WESTLB AG | DE000WLB6DH2 | EURO | € 10,000,000 | Bond | 18.00% |
| Deutsche Bank AG London | DE000DB2GJW1 | EURO | € 100,000,000 | BG | 18.00% |
| Unicredit Bank AG | DE000HV55HE7 | EURO | € 30,000,000 | BG | 18.00% |
| Unicredit Bank AG | DE000HV55HG2 | EURO | € 30,000,000 | Bond | 18.00% |
| Unicredit Bank AG | DE000HV55HF4 | EURO | € 30,000,000 | Bond | 18.00% |
| Unicredit Bank AG | DE000HV55K16 | EURO | € 30,000,000 | BG | 18.00% |
| Unicredit Bank AG | DE000HV55AE2 | EURO | € 200,000,000 | Bond | 18.00% |
| Bayerische Landesbank | DE000BLB21G1 | EURO | € 200,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0K6X6 | EURO | € 50,000,000 | Bond | 18.00% |
| Credit Suisse AG London Branch | DE000CS8AJ46 | EURO | € 25,000,000 | BG | 18.00% |
| WESTLB AG | DE000WLB90K4 | EURO | € 50,000,000 | Bond | 18.00% |
| Landesbank Berlin AG | DE000LBB1HC0 | EURO | € 100,000,000 | Bond | 18.00% |
| WESTLB AG | DE000WLB90F4 | EURO | € 50,000,000 | BG | 18.00% |
| Landesbank Berlin AG | DE000LBB1RR7 | EURO | € 100,000,000 | Bond | 18.00% |
| Commerzbank AG | DE000CK9YCB8 | EURO | € 10,000,000 | SBLC | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0MTM3 | EURO | € 50,000,000 | SBLC | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0MTJ9 | EURO | € 50,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0MTK7 | EURO | € 50,000,000 | Bond | 18.00% |
| Landesbank Berlin AG | DE000LBB1HF3 | EURO | € 100,000,000 | SBLC | 18.00% |
| BNP Paribas (Deutschland) | DE000BP3AG26 | EURO | € 10,000,000 | Bond | 18.00% |
| Credit Suisse Nassau Branch | CH0145588296 | EURO | € 20,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LBW7XR7 | EURO | € 50,000,000 | BG | 18.00% |
| The Royal Bank of Scotland PLC | NL0000842243 | EURO | € 15,000,000 | Bond | 18.00% |
| Commerzbank AG | DE000CK8U5Z3 | EURO | € 10,000,000 | BG | 18.00% |
| Commerzbank AG | DE000CK8U600 | EURO | € 10,000,000 | BG | 18.00% |
| Commerzbank AG | DE000CK8U618 | EURO | € 10,000,000 | BG | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0MFZ4 | EURO | € 50,000,000 | Bond | 18.00% |

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| Credit Suisse Nassau Branch | CH0136363766 | EURO | € 10,000,000 | Bond | 18.00% |
| WESTLB AG | DE000WLZ6YF4 | EURO | € 50,000,000 | Bond | 18.00% |
| WESTLB AG | DE000WLZ6YG2 | EURO | € 50,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0190654548 | EURO | € 11,300,000 | SBLC | 18.00% |
| Deutsche Bank AG London | DE000DB9ZTL8 | EURO | € 100,000,000 | Bond | 18.00% |
| Deutsche Bank AG London | DE000DB9ZTMG | EURO | € 100,000,000 | SBLC | 18.00% |
| UBS AG Jersey Branch | CH0184194642 | EURO | € 11,250,000 | Bond | 18.00% |
| Morgan Stanley B. V. | DE000MS0KHC3 | EURO | € 30,000,000 | MTN | 18.00% |
| Credit Suisse International | DE000CS0JRC6 | EURO | € 50,000,000 | Bond | 18.00% |
| Landesbank Berlin AG | DE000LBB1JR4 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0MG40 | EURO | € 50,000,000 | SBLC | 18.00% |
| Commerzbank AG | DE000DR0RQL2 | EURO | € 300,000,000 | Bond | 18.00% |
| Commerzbank AG | DE000CZ0TXC4 | EURO | € 10,000,000 | Bond | 18.00% |
| UBS AG Jersey Branch | CH0127417928 | EURO | € 10,000,000 | SBLC | 18.00% |
| Deutsche Bank AG | DE000DB2GJV3 | EURO | € 100,000,000 | MTN | 18.00% |
| Commerzbank AG | DE000CK8R6U7 | EURO | € 10,000,000 | Bond | 18.00% |
| Commerzbank AG | DE000CK8R6S1 | EURO | € 10,000,000 | BG | 18.00% |
| Commerzbank AG | DE000CK8R6T9 | EURO | € 10,000,000 | Bond | 18.00% |
| Commerzbank AG | DE000CK8R6V5 | EURO | € 10,000,000 | Bond | 18.00% |
| Landesbank Berlin AG | DE000LBB1NF1 | EURO | € 100,000,000 | Bond | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0M596 | EURO | € 500,000,000 | Bond | 18.00% |
| Deutsche Bank AG London | DE000DB9ZZS1 | EURO | € 100,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | DE000DB9ZSQ9 | EURO | € 100,000,000 | MTN | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0MS38 | EURO | € 125,000,000 | SBLC | 18.00% |
| Landesbank Baden-Wuerttemberg | DE000LB0NOB2 | EURO | € 50,000,000 | Bond | 18.00% |
| Deutsche Hypothekenbank AG Hanover | DE000DHY3509 | EURO | € 50,000,000 | BG | 18.00% |
| Barclays Bank PLC | DE000BC9GQH3 | EURO | € 10,000,000 | MTN | 18.00% |
| Unicredit Bank AG | DE000HV1D108 | EURO | € 50,000,000 | Bond | 18.00% |
| Commerzbank AG | XS0281497437 | EURO | € 10,000,000 | Bond | 18.00% |

banks instruments

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| ING Bank N.V. | XS0299943588 | EURO | € 25,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0282575546 | EURO | € 15,000,000 | BG | 18.00% |
| Dexia Crediop SPA | XS0271769332 | EURO | € 74,891,000 | MTN | 18.00% |
| BGL BNP Paribas | XS0273765098 | EURO | € 17,000,000 | MTN | 18.00% |
| Dexia Crediop SPA | XS0271769332 | EURO | € 74,891,000 | MTN | 18.00% |
| UBS AG Jersey Branch | XS0267523370 | EURO | € 11,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0274753374 | EURO | € 75,000,000 | Bond | 18.00% |
| Lehman Brothers Treasury Co. BV | XS0280725978 | EURO | € 29,000,000 | MTN | 18.00% |
| Unicredit SPA | XS0286591481 | EURO | € 190,552,500 | MTN | 18.00% |
| Citigroup Funding Inc | XS0245506562 | EURO | € 75,000,000 | MTN | 18.00% |
| Goldman Sachs Group, Inc. | XS0242988334 | EURO | € 1,000,000,000 | Bond | 18.00% |
| Intesa SanPaolo SPA | XS0246213671 | EURO | € 126,625,000 | MTN | 18.00% |
| Merrill Lynch and Co. Inc. | XS0246239478 | EURO | € 31,000,000 | MTN | 18.00% |
| Intesa SanPaolo SPA | XS0246213671 | EURO | € 1,250,000,000 | MTN | 18.00% |
| Banca Monte Dei Paschi Di Siena SPA | XS0247027070 | EURO | € 1,000,000,000 | MTN | 18.00% |
| Unicredit Bank Austria AG | XS0247682528 | EURO | € 10,000,000 | MTN | 18.00% |
| Danske Bank PLC | XS0248060815 | EURO | € 15,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0249185488 | EURO | € 15,000,000 | MTN | 18.00% |
| Credit Suisse AG London Branch | XS0248911355 | EURO | € 10,000,000 | MTN | 18.00% |
| HSBC Finance Corporation | XS0249277681 | EURO | € 1,500,000,000 | MTN | 18.00% |
| Intesa SanPaolo SPA | S0249278655 | EURO | € 1,000,000,000 | MTN | 18.00% |
| Unione Di Banche Italiane S.C.P.A. (UBIBCA) | XS0250815361 | EURO | € 130,000,000 | | 18.00% |
| BGL BNP Paribas | XS0281363076 | EURO | € 10,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0279643976 | EURO | € 39,000,000 | SBLC | 18.00% |
| Barclays Bank PLC | XS0288243602 | EURO | € 10,000,000 | MTN | 18.00% |
| ING Bank N.V. | XS0284426458 | EURO | € 10,000,000 | MTN | 18.00% |
| Unicredit SPA (Formerly as Capitalia S. P. A.) | XS0263779430 | EURO | € 65,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0309551967 | EURO | € 20,000,000 | BG | 18.00% |
| Barclays Bank PLC | XS0316584977 | EURO | € 22,000,000 | MTN | 18.00% |

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| Credit Suisse International | XS0331172485 | EURO € 10,000,000 | MTN | 18.00% |
| Rabobank Nederland | XS0331797158 | EURO € 18,000,000 | MTN | 18.00% |
| JP Morgan Chase & Co. | XS0356907278 | EURO € 30,000,000 | MTN | 18.00% |
| Credit Suisse International | XS0332212587 | EURO € 30,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0357420933 | EURO € 20,000,000 | BG | 18.00% |
| BNP Paribas | XS03334017281 | EURO € 20,000,000 | BG | 18.00% |
| CitiGroup Funding Inc | XS03336561906 | EURO € 22,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0354496126 | EURO € 40,000,000 | MTN | 18.00% |
| Bank of Scotland PLC | XS0124047431 | EURO € 325,000,000 | MTN | 18.00% |
| Unicredit Bank Austria AG | XS0124750471 | EURO € 650,000,000 | MTN | 18.00% |
| Deutsche Bank AG Sydney | XS0845468015 | EURO € 13,000,000 | CD | 18.00% |
| Deutsche Bank AG London | XS0139937774 | EURO € 10,863,000 | MTN | 18.00% |
| Credit Suisse International | XS0145450770 | EURO € 47,200,000 | MTN | 18.00% |
| Credit Agricole SA | XS0153188486 | EURO € 15,000,000 | MTN | 18.00% |
| MedioBanca-Banca Di Credito Fianziario SPA | XS0157295469 | EURO € 47,000,000 | MTN | 18.00% |
| MedioBanca-Banca Di Credito Fianziario SPA | XS0160151303 | EURO € 50,000,000 | MTN | 18.00% |
| Commerzbank AG | XS0160436134 | EURO € 50,000,000 | MTN | 18.00% |
| BNP Paribas Capital Trust VI | XS0160850227 | EURO € 700,000,000 | BG | 18.00% |
| UBS AG Jersey Branch | XS0160495650 | EURO € 79,000,000 | MTN | 18.00% |
| MedioBanca-Banca Di Credito Fianziario SPA | XS0162346646 | EURO € 100,000,000 | MTN | 18.00% |
| BNP Paribas | XS0162757271 | EURO € 10,000,000 | MTN | 18.00% |
| UBS AG Jersey Branch | XS0163740912 | EURO € 26,670,000 | MTN | 18.00% |
| ING Bank N.V. | XS0164000332 | EURO € 30,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0164141078 | EURO € 15,000,000 | MTN | 18.00% |
| BNP Paribas | XS0164958323 | EURO € 66,000,000 | MTN | 18.00% |
| Barclays Bank PLC | XS0165867226 | EURO € 750,000,000 | MTN | 18.00% |
| Caixa Geral De Depositos/Paris | XS0166200765 | EURO € 47,100,000 | MTN | 18.00% |
| Royal Bank of Scotland PLC | XS0166428788 | EURO € 11,800,000 | MTN | 18.00% |
| Intesa SanPauolo SPA | XS0166869304 | EURO € 15,000,000 | MTN | 18.00% |

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| BNP Paribas | XS0166881424 | EURO | € 10,000,000 | MTN | 18.00% |
| BNP Paribas | XS0166881424 | EURO | € 10,000,000 | MTN | 18.00% |
| UBS AG Jersey Branch | XS0167665859 | EURO | € 15,000,000 | MTN | 18.00% |
| BNP Paribas | XS0185226916 | EURO | € 30,000,000 | MTN | 18.00% |
| Banca Monte Dei Paschi Di Siena SPA | XS0276697603 | EURO | € 54,400,000 | MTN | 18.00% |
| Deutsche Bank SG London | XS0293118468 | EURO | € 11,500,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0277310073 | EURO | € 164,045,000 | BG | 18.00% |
| HSBC Bank PLC | XS0278892715 | EURO | € 15,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0282148393 | EURO | € 62,253,000 | BG | 18.00% |
| Merrill Lynch and Co. Inc. | XS0282906162 | EURO | € 25,000,000 | MTN | 18.00% |
| ING Bank N.V. | XS0284204715 | EURO | € 12,000,000 | MTN | 18.00% |
| Credit Suisse London Branch | XS0284469342 | EURO | € 10,000,000 | MTN | 18.00% |
| Citigroup Funding Inc | XS0286415830 | EURO | € 15,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0492728802 | EURO | € 30,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0327968771 | EURO | € 20,000,000 | MTN | 18.00% |
| Credit Suisse International | XS0205512089 | EURO | € 30,000,000 | MTN | 18.00% |
| JC Morgan Chase & Co | XS0207756452 | EURO | € 21,000,000 | MTN | 18.00% |
| BNP Paribas | XS0293620257 | USD | \$55,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0328561799 | USD | \$25,000,000 | BG | 18.00% |
| UBS AG Jersey Branch | XS0323624519 | USD | \$30,000,000 | MTN | 18.00% |
| HSBC Bank USANA | XS0266558468 | USD | \$10,000,000 | MTN | 18.00% |
| UBS AG Jersey Shore | XS0268904207 | USD | \$21,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | S0267316585 | USD | \$40,000,000 | BG | 18.00% |
| UBS AG Jersey Branch | XS0270640435 | USD | \$20,000,000 | MTN | 18.00% |
| UBS AG London | XS0286075121 | USD | \$25,000,000 | Bond | 18.00% |
| The Royal Bank of Scotland PLC | XS0282577328 | USD | \$15,000,000 | BG | 18.00% |
| UBS AG London | XS0282037133 | USD | \$21,569,000 | BG | 18.00% |
| Royal Bank of Scotland N.V. | XS0282398311 | USD | \$44,500,000 | SBLC | 18.00% |
| Merrill Lynch International and Co. Inc., C.V. | XS0292614822 | USD | \$12,000,000 | SBLC | 18.00% |

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| China Construction Bank Corp Hong Kong BR. | XS0819580415 | USD | \$20,000,000 | CD | 18.00% |
| Citigroup Funding Inc | XS0272132191 | USD | \$24,000,000 | MTN | 18.00% |
| Credit Suisse (Bahamas) Limited | XS0429803405 | USD | \$50,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0275155173 | USD | \$10,000,000 | BG | 18.00% |
| Bayerische Landesbank | XS0267866738 | USD | \$20,000,000 | MTN | 18.00% |
| Credit Suisse London Branch | XS0392589510 | USD | \$12,500,000 | MTN | 18.00% |
| Royal Bank of Scotland N. V. | XS0313651712 | USD | \$60,000,000 | BG | 18.00% |
| Royal Bank of Scotland N. V. | XS0324613107 | USD | \$128,000,000 | BG | 18.00% |
| Deutsche Bank AG London | XS0280716555 | USD | \$115,000,000 | MTN | 18.00% |
| Banque Internationale Luxembourg S.A. | XS0320642134 | USD | \$10,544,000 | MTN | 18.00% |
| Deutsche Bank AG | XS0333263514 | USD | \$100,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0356688969 | USD | \$20,000,000 | MTN | 18.00% |
| RBS London Branch | XS0279834302 | USD | \$20,000,000 | BG | 18.00% |
| Deutsche Bank AG London | XS0514359743 | USD | \$10,000,000 | MTN | 18.00% |
| Merrill Lynch and Co. Inc. | XS0324232304 | USD | \$10,000,000 | MTN | 18.00% |
| Commerzbank AG | XS0440052040 | USD | \$11,250,000 | MTN | 18.00% |
| Credit Suisse International | XS0247895351 | USD | \$37,220,000 | MTN | 18.00% |
| The Bnak of East Asia Limited | XS0827441261 | USD | \$40,000,000 | CD | 18.00% |
| The Bnak of East Asia Limited | XS0827441261 | USD | \$40,000,000 | CD | 18.00% |
| Nomura bank international plc | xs024873800 | USD | \$15,000,000 | MTN | 18.00% |
| RBS London Branch | XS0248359100 | USD | \$25,000,000 | BG | 18.00% |
| RBS London Branch | XS0248359100 | USD | \$25,000,000 | BG | 18.00% |
| Deutsche Bank AG London | XS0248814070 | USD | \$13,000,000 | BG | 18.00% |
| Deutsche Bank AG London | XS0251606736 | USD | \$100,642,000 | BG | 18.00% |
| Credit Suisse International | XS0252232177 | USD | \$10,000,000 | MTN | 18.00% |
| Danske Bank A/S | XS0252997951 | USD | \$35,000,000 | MTN | 18.00% |
| Intesa Bank Ireland PLC | XS0253004245 | USD | \$35,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0253028186 | USD | \$10,000,000 | MTN | 18.00% |
| Credit Suisse International | XS0253742745 | USD | \$10,000,000 | MTN | 18.00% |



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| The Bank of Tokyo Limited | XS0822813639 | USD | \$40,000,000 | CD | 18.00% |
| The BTG Pactual SA (Cayman) | XS0783542755 | USD | \$11,000,000 | CD | 18.00% |
| BNP Paribas | XS0254496143 | USD | \$10,400,000 | MTN | 18.00% |
| Commerzbank AG | XS0843881656 | USD | \$10,000,000 | MTN | 18.00% |
| Commerzbank AG | XS0843881730 | USD | \$10,000,000 | MTN | 18.00% |
| Commerzbank AG | XS0843881813 | USD | \$10,000,000 | MTN | 18.00% |
| The Royal Bank of Scotland PLC | XS0386530082 | USD | \$27,000,000 | MTN | 18.00% |
| Bank of Scotland PLC | XS0255071937 | USD | \$20,000,000 | MTN | 18.00% |
| Rabobank Nederland | XS0475841838 | USD | \$50,000,000 | MTN | 18.00% |
| Standard Chartered BankSingapore | XS0835272005 | USD | \$15,000,000 | MTN | 18.00% |
| Deutsche Bank AG London | XS0256748715 | USD | \$17,200,000 | MTN | 18.00% |
| Barclays Bank PLC | XS0256779272 | USD | \$10,000,000 | MTN | 18.00% |
| Royal Bank of Scotland N.V. | XS0255205139 | USD | \$20,000,000 | BG | 18.00% |
| The Royal Bank of Scotland PLC | XS0305039025 | USD | \$15,000,000 | BG | 18.00% |
| The Royal Bank of Scotland PLC | XS0287815715 | USD | \$35,000,000 | BG | 18.00% |
| The Royal Bank of Scotland PLC | XS0287774342 | USD | \$40,000,000 | BG | 18.00% |
| HSBC bank plc | XS0281965474 | USD | \$80,000,000 | MTN | 18.00% |

banks instruments