



**CACEIS Bank, Luxembourg Branch
Cash Collection Accounts for Transfer Agent only
May 2024**



CUR	BENEFICIARY NAME	BENEFICIARY ACCOUNT	BANK OF THE BENEFICIARY	CASH CORRESPONDENT	CITY	SWIFT CODE	ACCOUNT NUMBER of BSUILULL with the CASH CORRESPONDENT
EUR	BIL INVEST COLLECT ACCOUNT	LU57007E015062904EUR	BSUILULL (via Target II) (CACEIS BANK Luxembourg)	/	/	/	/
JPY	BIL INVEST COLLECT ACCOUNT	LU25007E015062906JPY	BSUILULL (CACEIS BANK Luxembourg)	MUFG Bank, Ltd	Tokyo	BOTKJPJT	653-0418285
USD	BIL INVEST COLLECT ACCOUNT	LU92007E015062912USD	BSUILULL (CACEIS BANK Luxembourg)	JP Morgan Chase	New York	CHASUS33	796706786 Chips number: 0002 ABA number: 021000021

The information provided by CACEIS Bank is subject to change without notice.
CACEIS Bank provides you this document solely for information purposes. This does not represent and constitute any obligations on the part of CACEIS Bank.