

Sheet1

| CIS,C,KOD,C,7 | NAZ,C,50 |
|---------------|-------------------------------------|
| 0000 KOMBA | KOMER-NÖ BANKA - POB. KARLOVY VARY |
| 0100 KOMB | KOMER-NÖ BANKA A.S. |
| 0300 CEKO | -ESKOSLOVENSKA OBCHODNI BANKA A.S. |
| 0400 ZIBA | ¡IVNOSTENSKµ BANKA A.S. |
| 0600 AGBA | AGROBANKA A.S. PRAHA |
| 0710 CNBA | CESKµ NµRODNÖ BANKA |
| 0800 CSPO | -ESKµ SPOüITELNA A.S. |
| 1600 PGBA | PRAGOBANKA A.S. |
| 1900 SOGE | SOCI□T□ GENERALE BANKA A.S. |
| 2100 CMHB | -ESKOMORAVSKµ HYPOTE-NÖ BANKA |
| 2200 BHAN | BANKA HANµ A.S. |
| 2400 ZEBA | ZEMSKµ BANKA A.S. |
| 2500 INPA | INTERBANKA A.S. |
| 2600 CITI | CITIBANK A.S. PRAHA |
| 2700 CABV | CREDITANSTALT A.S. PRAHA |
| 2800 BKAU | BANK AUSTRIA A.S. |
| 3200 EVBA | EVROBANKA A.S. |
| 3300 KOBP | KONSOLIDA-NÖ BANKA PRAHA |
| 3400 UNBO | UNIONBANKA |
| 3500 INGB | INTERNATIONALE NEDERLANDEN BANK |
| 3700 COBB | COOP BANKA |
| 3800 BVBE | VEREINSBANK CZ A.S. |
| 3900 HYPO | HYPO-BANK |
| 4000 BNDB | BNP - DRESDNER BANK (-R) A.S. |
| 4300 CMZR | -ESKOMORAVSKµ ZµRU-NÖ A ROZVOJOVµ |
| 4400 GIBA | GIROCREDIT SPARKASSEN BANKA A.S. |
| 4500 MOBA | MORAVIA BANKA |
| 4600 PLBA | PLZEÖSKµ BANKA A.S. |
| 5000 CRLY | CREDIT LYONNAIS BANK |
| 5100 INBA | INVESTI-NÖ A POSTOVNI BANKA A.S. |
| 5400 ABNA | ABN-AMRO BANK N.V. |
| 5500 RZBC | RAIFFEISEN BANK A.S. |
| 5700 VMHO | VELKOMORAVSKµ BANKA |
| 5800 POBN | PODNIKATELSKµ BANKA PRAHA |
| 6000 PMBA | PRVNI MESTSKA BANKA |
| 6100 ICBN | I C BANKA A.S. |
| 6200 COBA | COMMERZBANK AG |
| 6400 UNIV | UNIVERSAL BANKA A.S. éSTÖ NAD LABEM |
| 6700 SUBACA | VSEOBECNA UVEROVA BANKA PRAHA |
| 6800 VBOE | OESTERREICHISCHE VOLKSBANKEN A.G. |
| 7910 DEUT | DEUTSCHE BANK AG |
| 7920 FORE | FORESBANK A.S. |
| 7940 SPWT | WALDVIERTEL SPARKASSE VON 1842 |
| 7950 ARSS | AR STAVEBNÖ SPOüITELNA A.S. |
| 7960 CMSS | -ESKOMORAVSKµ STAVEBNÖ SPOüITELNA |
| 7970 SSWT | STAVEBNÖ SPOüITELNA WUSTENROT |
| 7990 VSPO | VæEOBECNµ STAVEBNÖ SPOüITELNA |
| 8030 DRBW | RAIFFEISENBANK IM STIFTLAND |

Sheet1

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| 8040 | SMWR | SPARKASSE MŠHLVIERTEL-WEST |
| 8050 | WLBE | WESTDEUTSCHE LANDESBANK /EUROPA/ AG |
| 8060 | CSST | -S-STAV. SPOÜITELNA, A.S. |
| 8070 | HYPŠ | HYPO- STAVEBNI SPORITELNA |
| 8090 | CEXB | CZECH EXPORT BANK |
| 8150 | MIDL | MIDLAND BANK PLC - POBOCKA PRAHA |
| 9990 | CLEA | CLEARINGOVµ BANKA Zé-TOVACŌ |