



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

## ANGOLA

**Banco Millennium Angola SA**  
Rua Rainha Ginga 83, Luanda, Angola

## AUSTRALIA

**Australia and New Zealand Banking Group Limited**  
Level 10, 530 Collins St., Melbourne, Australia

**Bank of America (Sydney Branch)**  
Level 63, MLC Centre 19-29 Martin Place NSW 2000, Sydney, Australia

**BNP Paribas (Melbourne Branch)**  
Level 33 Rialto South Tower, 525 Collins st., VIC 3000, Melbourne, Australia

**BNP Paribas (Sydney Branch)**  
12 castlereagh St. NSW 2000, Sydney, Australia

**Citibank N.A. (Sydney Branch)**  
Level 25, 2 Park Street, NSW 2000, Sydney, Australia

**ICBC Sydney Branch**  
Level 1, 220 George Street, 2000 NSW, Sydney, Australia

**Rabobank (Sydney Branch)**  
Level 7, 115 Pitt St. NSW 2000, Sydney, Australia

## AUSTRIA

**Allgemeine Sparkasse Oberosterreich Bank AG**  
Sparkassenplatz 2, 4041, Linz, Austria

**Bank of Austria Creditanstalt AG**  
Am Hof 2 A-1010, Vienna, Austria

**Deutsche Bank (Vienna Branch)**  
Hohenstaufengasse 4, A-1010, Vienna, Austria

**Erste Bank**  
Beethovenplatz 2, A-1010, Vienna, Austria

**Oberbank AG**  
Untere Donaulande 28, 4020, Linz, Austria

**Osterreichische Volksbanken-Aktiengesellschaft**  
Peregringasse 3, 1090, Vienna, Austria

**Raiffeisenlandesbank Oberosterreich Aktiengesellschaft**  
Europlatz 1a, 4020, Linz, Austria

## BANGLADESH

**Citibank N.A. (Bangladesh Branch)**  
23 Motijheel Commercial Area, 1000, Dhaka, Bangladesh



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

## **BELGIUM**

**Fortis Bank NV/SA**

Montagne du Parc 3 1000, Brussels, Belgium

**ING Belgium SA/NV**

24 Avenue Marnix 1000, Brussels, Belgium

**KBC Bank**

Havenlaan 2, 1080, Brussels, Belgium

## **BOSNIA and HERZEGOVINA**

**HVB Bank (Bosnia-Herzegovina Branch)**

Fra Andela Zvizdovica 1, BiH-71000, Sarajevo, Bosnia and Herzegovina

**Zagrebacka Banka BH d.d.**

Kardinala Stepinca b.b, Mostar, Bosnia and Herzegovina

## **BULGARIA**

**Bulbank a.d.**

Bulbank a.d, 7 Sveta Nedelya Sq., 1000, Sofia, Bulgaria

**Commercial Bank Biochim**

Ivan Vazov Str. 1 BG-1026, Sofia, Bulgaria

## **CABO VERDE**

**Banco Comercial do Atlantico**

Av. Amilcar Cabral, Caixa Postal 474, Praia-Santiago, Cabo Verde

**Banco Interatlantico**

Avenida Cidade de Lisboa, Caixa Postal 131A, Praia-Santiago, Cabo Verde

## **CANADA**

**Canadian Imperial Bank of Commerce**

Commerce court west, 199 bay street, 9th floor, M5L 1A2, Toronto, Canada

**Citibank Canada**

123 Front Street West, Toronto, M5J 2M3, Ontario, Canada

## **CHINA, People's Republic of**

**Agricultural Bank of China (Beijing Branch)**

5/F Jin Yu Plaza No 100 Xisanhuan Beilu, Haidian district, Beijing, China

**Agricultural Bank of China (Beijing 2 Branch)**

No. 5, Zhanlan Road, Xicheng District, Beijing, China

**Agricultural Bank of China (Anhui Branch)**

No. 448 Chanjiangzhonglu, Hefei, Anhui Province, China

**Agricultural Bank of China (Chongqi Branch)**

No. 103 Xinhua Road, Yuzhong District, Chongqing, China



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Agricultural Bank of China (Dalian Branch)**

No. 10 Zhongshan Road, Zhongshan District, Dalian, Liaoning Province, China

**Agricultural Bank of China (Fujian Branch)**

No. 177 Hualin Road, Fuzhou, Fujian Province, China

**Agricultural Bank of China (Gansu Branch)**

No. 78 Jinchang Road, Lanzhou, Gansu Province, China

**Agricultural Bank of China (Guangdong Branch)**

4/F Yinzheng Building, No. 338 Huashidong, Guangzhou, Guangdong Province, China

**Agricultural Bank of China (Guangxi Branch)**

No. 56 Jinhu Road, Nanning, Guangxi Autonomous Region, China

**Agricultural Bank of China (Guizhou Branch)**

No. 201 Zhonghuananlu, Guiyang, Guizhou Province, China

**Agricultural Bank of China (Hainan Branch)**

2/F Jingrui Plaza, No. 1 Guomaolu, Haikou, Hainan Province, China

**Agricultural Bank of China (Hebei Branch)**

No. 39 Ziqiang Road, Shijiazhuang, Hebei Province, Hebei, China

**Agricultural Bank of China (Heilongjiang Branch)**

No. 131 Xidazhijie, Nangang District Harbin, Heilongjiang Province, China

**Agricultural Bank of China (Henan Branch)**

No. 102 Fengchan Road, Zhengzhou, Henan Province, China

**Agricultural Bank of China (Hubei Branch)**

Building A-14, Jinjin Garden, No. 66 Wuchang Zhongbeilu, Wuhan, Hubei Province, China

**Agricultural Bank of China (Hunan Branch)**

3/F World Trade Finance Building, No. 228 Furongzhonglu, Hunan Province, China

**Agricultural Bank of China (Inner Mongolia Branch)**

14/F ABC Plaza, Xinchengbeijie, Hohhot, Inner Mongolia Autonomous Region, China

**Agricultural Bank of China (Jiangsu Branch)**

10/F Yangguang Plaza, No. 98 Shigu Road, Nanjing, Jiangsu Province, China

**Agricultural Bank of China (Jiangxi Branch)**

No. 299 Zhongshan Road, Nanchang, Jiangxi Province, China

**Agricultural Bank of China (Jilin Branch)**

No. 42 Renmin Street, Chanchun, Jilin Province, China

**Agricultural Bank of China (Liaoning Branch)**

No. 337 Zhongshan Road, Shenhe District, Shenyang, Liaoning Province, China

**Agricultural Bank of China (Ningbo Branch)**

No. 159 Lingqiao Road, Ningbo, Zhejiang Province, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Agricultural Bank of China (Ningxia Branch)**

No. 186 Jiefangdongjie, Yinchuan, Ningxia Autonomous Region, China

**Agricultural Bank of China (Qingdao Branch)**

No. 19 Shandong Road, Qingdao, Shandong Province, China

**Agricultural Bank of China (Qinghai Branch)**

No. 96 Huanghe Road, Xining, Qinghai Province, China

**Agricultural Bank of China (Shaanxi Branch)**

5/F ABC Office Building, No. 64 Nanguanzhengjie, Xi'an, Shanxi Province, China

**Agricultural Bank of China (Shandong Branch)**

No. 168 Jingqi Road, Shandong Province, China

**Agricultural Bank of China (Shanghai Branch)**

No. 26 Zhongshan Dongyi Road, Shanghai, China

**Agricultural Bank of China (Shanxi Branch)**

10/F Jinyang Plaza, No. 132 Xinjiannanlu, Taiyuan,, Shanxi Province, China

**Agricultural Bank of China (Shenzhen Branch)**

No. 5008 Shennandonglu, Shenzhen, Guangdong Province, China

**Agricultural Bank of China (Sichuan Branch)**

18/F ABC Office Building, No. 6 Tiyuchanglu, Chengdu, Sichuan Province, China

**Agricultural Bank of China (Suzhou Branch)**

No. 21 Shi Shan Lu, Xin Qu, Suzhou, Jiangsu Province, China

**Agricultural Bank of China (Tianjin Branch)**

12/F Tower B, World Trade Square, No. 129 Nanjing Road, Heping District, Tianjin, China

**Agricultural Bank of China (Xiamen Branch)**

4/F Minnan Plaza, Hubinnanlu, Xiamen, Fujian Province, China

**Agricultural Bank of China (Xinjiang Branch)**

No. 318 Jiefanganlu, Urumqi, Xinjiang Autonomous Region, China

**Agricultural Bank of China (Xinjiang Corps Branch)**

12/F Jinsui Plaza, No. 259 Jiefanganlu, Urumqi, Xinjiang Autonomous Region, China

**Agricultural Bank of China (Yunnan Branch)**

No.1 Renminzhonglu, Kunming, Yunnan Province, China

**Agricultural Bank of China (Zhejiang Branch)**

No. 55 Changqing Street, Hangzhou, Zhejiang Province, China

**Australia and New Zealand Banking Group Limited (Beijing Branch)**

Level 17, Tower 2, Bright China Chang An Bldg., No 7 Jianguomen Nei Avenue, Beijing, China

**Australia and New Zealand Banking Group Limited (Shanghai Branch)**

39th floor, HSBC Building, 101 Yin Cheng east, Road Pudong, Shanghai, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Banco Comercial Portugues SA (Macau Offshore Branch)**

Av Praia Grande, 594 Edificio Bcm, Piso 12, Macau, China

**Banco Nacional Ultramarino, S.A.**

Av. Almeida Ribeiro, 22-38, PO Box 465, Macau, China

**Bank of America ( Beijing Branch)**

China World Tower 1, Floor 26, China World Trade Center, No1 Jian Guo Men Wai Av. 100004, Beijing, China

**Bank of America (Guangzhou Branch)**

Bank of America Plaza Floor 25, 555 Renmin Zhong Road, Guangzhou, China

**Bank of America (Shanghai Branch)**

Stock Exchange Bldg., South Tower Floor 18, 528 Pudong South Road 200120, Shanghai, China

**Bank of China Limited**

1 Fuxingmen Neidajie, 100818, Beijing, China

**Bank of China Limited (Beijing Branch)**

8 Yabao Lu, Chaoyang District, 100020, Beijing, China

**Bank of China Xiamen Branch)**

North Hubin Road 40, 361012, Fujian Province, Xiamen, China

**Bank of China (Anhui Branch)**

313 Mid-Changjiang Road, 230061, Anhui Province, Hefei, China

**Bank of China (Anshan Branch)**

4, 219 Road Tiedong District, 114001, Liaoning Province, Anshan, China

**Bank of China (Baotou Branch)**

Xingyuan Hotel, Gan Tie Dajie, Qingshan Qu, 014030, Inner Mongolia\*, Baotou, China

**Bank of China (Beihai Branch)**

International Financial Building, Beihai Street, 536000, Guangxi Zhuang\*, Beihai, China

**Bank of China (Changchun Xi An Da Lu Branch)**

1 Tongzhi Street, 130061, Jilin Province, Chang Chun, China

**Bank of China (Changzhou Branch)**

150 Heping South Road, 213003, Jiangsu Province, Changzhou, China

**Bank of China (Chaozhou Branch)**

Hengtong Bldg., Chao Feng Lu, 521011, Guangdong Province, Chaozhou, China

**Bank of China (Chengdu Shududadao Branch)**

18 North Shumo Three Street, 610016, Sichuan Province, Chengdu, China

**Bank of China (Chongqing Branch)**

218 Zhong Shan Yi Road, Yu Zong District, 400013, Chongqing, China

**Bank of China (Dalian Development Zone Branch)**

Bank of China Tower, 158 Jin Ma Lu, Dalian Economic and Technical Development Zone, 116600, Liaoning Province, Dalian, China

**Bank of China (Dalian Zhongshan Square Branch)**

9 Zhongshan Guang Chang, 116001, Liaoning Province, Dalian, China



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Bank of China (Dandong Branch)**

60 Jinshan Dajie, 1180000, Liaoning Province, Dandong, China

**Bank of China (Daqing Branch)**

168 Jing Liu Street, Sa Er Tu Dong Feng Xin Cun, 163311, Heilongjiang Province, Daqing, China

**Bank of China (Dongguan Branch)**

72 Guantai Road 523072, Guangdong Province, Dongguan, China

**Bank of China (Erdos Branch)**

29 Erdos West Street, 017000, Inner Mongolia\*, Dong Sheng, China

**Bank of China (Fangchenggang Branch)**

1 Fu Yu Street, 538001, Guangxi Zhuang\*, Fangchenggang, China

**Bank of China (Foshan Branch)**

2 Ren Min Xi Lu, 528000, Guangdong Province, Foshan, China

**Bank of China (Fujian Branch)**

136 Wusi Road, 350003, Fujian Province, Fuzhou, China

**Bank of China (Fuqing Branch)**

39 Dongmen Road, 350300, Fujian Province, Fuqing, China

**Bank of China (Fuzhoushi Shizhong Branch)**

27 Gutian Road, Fujian Province, Fuzhou, China

**Bank of China (Gansu Branch)**

589 Tianshui Lu, 730000, Gansu Province, Lanzhou, China

**Bank of China (Guangdong Branch)**

197 Dongfeng Xi Lu, 510130, Guangdong Province, Guangzhou, China

**Bank of China (Guangxi Branch)**

39 Gucheng Road, 530022, Guangxi Zhuang\*, Nanning, China

**Bank of China (Guangzhou K. F. Q. Branch)**

19 Dongyuaner Street, Qingnian Road, 510730, Guangdong Province, Guangzhou, China

**Bank of China (Guangzhoushi Yangjiang Branch)**

91 Chang Di Road, 510120, Guangdong Province, Guangzhou, China

**Bank of China (Guilin Branch)**

5 Shan Hu Bei Road, 541001, Guangxi Zhuang\*, Guilin, China

**Bank of China (Guizhou Branch)**

30 Dusi Road, 550002, Guizhou Province, Guiyang, China

**Bank of China (Hailar Branch)**

Shengli San Lu, Hedong, 021008, Inner Mongolia\*, Hailar, China

**Bank of China (Hainan Branch)**

38 Datong Road, 570102, Hainan Province, Haikou, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Bank of China (Hankou Branch)**

1021 Zhongshan Avenue, 430013, Hubei Province, Wuhan, China

**Bank of China (Hebei Branch)**

80 Xinhua Road, 050000, Hebei Province, Shijiazhuang, China

**Bank of China (Heihe Branch)**

175 Xing'an Street, 164300, Heilongjiang Province, Heihe, China

**Bank of China (Heilongjiang Branch)**

19 Hongjun Street, 150001, Heilongjiang Province, Harbin, China

**Bank of China (Henan Branch)**

40 Hua Yuan Road, 450008, Henan Province, Zhengzhou, China

**Bank of China (Heshan Branch)**

228 Xin Cheng Road, Shaping, 529700, Guangdong Province, Heshan, China

**Bank of China (Hubei Branch)**

65 Huangshi Road, 430013, Hubei Province, Wuhan, China

**Bank of China (Huizhou Branch)**

22 Mai Di Road, 516001, Guangdong Province, Huizhou, China

**Bank of China (Hunan Branch)**

127 Furong Middle Road, 410011, Hunan Province, Changsha, China

**Bank of China (Inner Mongolia Branch)**

88 Xincheng Dong Jie, 010010, Inner Mongolia\*, Huhhot, China

**Bank of China (Jiamusi Branch)**

57 Zhongshan Road, 154002, Heilongjiang Province, Jiamusi, China

**Bank of China (Jiangmen Branch)**

22 Gangkou Road, 529051, Guangdong Province, Jiangmen, China

**Bank of China (Jiangsu Branch)**

148 Zhong Shan Nan Lu, 210005, Jiangsu Province, Nanjing, China

**Bank of China (Jiangxi Branch)**

1 Zhanqian West Road, 330002 Jiangxi Province, Nanchang, China

**Bank of China (Jilin 1 Branch)**

11 Xi An Da Lu, 130061, Jilin Province, Chang Chun, China

**Bank of China (Jilin 2 Branch)**

1 Shenzhen Avenue, 132011, Jilin Province, Jilin, China

**Bank of China (Jinan Branch)**

22 Luoyuan Dajie, 250063, Shandong Province, Jinan, China

**Bank of China (Jingdezhen Branch)**

Ci Du Avenue, 333000, Jiangxi Province, Jingdezhen, China

**Bank of China (Jinzhou Branch)**

25 Sections 5, Jiefang Road, Linghe District, 121000, Liaoning Province, Jinzhou, China



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Bank of China (Kaiping Branch)**

1 Xiang Long Zhong Yin Road, 528200, Guangdong Province, Kaiping, China

**Bank of China (Lianyungang Branch)**

1 Middle Hailian Road, Xin Pu District, 222002, Jiangsu Province, Lianyungang, China

**Bank of China (Liaoning Branch)**

9 Yan'an Road, Zhong Shan District, 116001, Liaoning Province, Dalian, China

**Bank of China (Liuzhou Branch)**

178 Ping Shan Avenue, 545005, Guangxi Zhuang, Liuzhou, China

**Bank of China (Ma'anshan Branch)**

International Finance Building, 1 Huayu Road, 243011, Anhui Province, Ma'anshan, China

**Bank of China (Manzhouli Branch)**

28 Erdao Jie, 021400, Inner Mongolia\*, Manzhouli, China

**Bank of China (Maoming Branch)**

13 Youcheng Wu Lu, 525000, Guangdong Province, Maoming, China

**Bank of China (Meizhou Branch)**

53 Meijiang Yi Road, 514021, Guangdong Province, Meizhou, China

**Bank of China (Mudanjiang Branch)**

9 Taiping Road, 157000, Heilongjiang Province, Mudanjiang, China

**Bank of China (Nanhai Branch)**

31 The Middle of Nanhaidadao Road, 528200, Guangdong, Foshan, China

**Bank of China (Nantong Branch)**

19 Qing Nian Xi Road, 226006, Jiangsu Province, Nantong, China

**Bank of China (Ningbo Branch)**

139 Yaoxing Jie, 315000, Zhejiang Province, Ningbo, China

**Bank of China (Ningxia Branch)**

170 Jiefang Xi Street, 750001, Ningxia Hui\*, Yinchuan, China

**Bank of China (Putian Branch)**

560-562 Wenxian Road, Fujian Province, Putian, China

**Bank of China (Qinghai Branch)**

218 Dongguan Street, 810000, Qinghai Province, Xining, China

**Bank of China (Qinhuangdao Branch)**

157 Yingbin Road, 066001, Hebei Province, Qinhuangdao, China

**Bank of China (Qiqihar Branch)**

3 Bukui South Street, Longsha District, 161005, Heilongjiang Province, Qiqihar, China

**Bank of China (Quanzhou Branch)**

BOC Bldg. Fengze Jie, 362000, Fujian Province, Quanzhou, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Bank of China (Rizhao Branch)**

24 Huanghai Yi Lu, 276826, Shandong Province, Rizhao, China

**Bank of China (Sanshui Branch)**

4 Wen Feng Zhong Road, Xinan Town, 528100, Guangdong Province, Sanshui, China

**Bank of China (Sanya Branch)**

035 Jiefang Four Road, 572000, Hainan Province, Sanya, China

**Bank of China (Shaanxi Branch)**

38 Juhua Yuan, 710001, Shaanxi Province, Xi'an, China

**Bank of China (Shandong Branch)**

6 Xianggang Zhong Lu, 266071, Shandong Province, Qingdao, China

**Bank of China (Shanghai Branch)**

200 Mid. Yincheng Rd., 200120, Shanghai, China

**Bank of China (Shantou Branch)**

98 Jin Sha Road, 515041, Guangdong Province, Shantou, China

**Bank of China (Shanxi Branch)**

288 Yingze Dajie, 030001, Shanxi Province, Taiyuan, China

**Bank of China (Shaoguan Branch)**

Zhongyn Building, 160 Jiefang Road, 512000, Guangdong Province, Shaoguan, China

**Bank of China (Shaoxing Branch)**

201 Middle Renmin Road, 312000, Zhejiang Province, Shaoxing, China

**Bank of China (Shekou Branch)**

18 Taizi Road, Shekou, 518067, Shekou, China

**Bank of China (Shenyang Branch)**

253 Shifu Road, Shenhe District, 110013, Liaoning Province, Shenyang, China

**Bank of China (Shenzhen Branch)**

International Finance Building, 2022 Jianshe Road, 518001, Shenzhen, China

**Bank of China (Shunde Branch)**

2 Feng Shan Xi Lu, Daliang Zhen, 528300, Guangdong Province, Shunde, China

**Bank of China (Shuozhou Branch)**

45 Kaifa Nan Lu, 0358500, Shanxi Province, Shuozhou, China

**Bank of China (Sichuan Branch)**

35 Middle Renmin Road (2 Duan), 610015, Sichuan Province, Chengdu, China

**Bank of China (Suzhou Branch)**

188 Gan Jiang Road, 215002, Jiangsu Province, Suzhou, China

**Bank of China (Taishan Branch)**

46 Qiao Hu Lu, Taicheng Town, 529200, Guangdong Province, Taishan, China

**Bank of China (Tanggu Branch)**

29 Dong Ting Lu, Economic and Technological Development Area, 300457, Tianjin, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Bank of China (Tangshan Branch)**

67 Xinhua West Road, 063004, Hebei Province, Tangshan, China

**Bank of China (Tianjin Branch)**

80 Jiefang North Road, 300040, Tianjin, China

**Bank of China (Tibet Branch)**

28 Linkuo Xi Lu, 850000, Tibet\*, Lhasa, China

**Bank of China (Weihai Branch)**

9 North Qingdao Road, 264200, Shandong Province, Weihai, China

**Bank of China (Wenzhou Branch)**

Xihu Jinyuan Renmin West Road, 325000, Zhejiang Province, Wenzhou, China

**Bank of China (Wuhu Branch)**

258 Jiu Hua Shan Road, 241000, Anhui Province, Wuhu, China

**Bank of China (Wuxi Branch)**

258 Zhong Shan Road, 214002, Jiangsu Province, Wuxi, China

**Bank of China (Wuzhou Branch)**

1 Xinxing Yi Road 543002, Guangxi Zhuang\*, Wuzhou, China

**Bank of China (Xiangtan Branch)**

249 Jianshe North Road, 411100, Hunan Province, Xiangtan, China

**Bank of China (Xinhui Branch)**

7 Zhuzi Road, Huicheng Town, 529100, Guangdong Province, Xinhui, China

**Bank of China (Xinjiang Branch)**

2 Dongfeng Road, 830002, Xinjiang Uigur\*, Urumqi, China

**Bank of China (Yanbian Branch)**

107 Renmin Lu, 133000, Jilin Province, Yanji, China

**Bank of China (Yangjiang Branch)**

29 DongFeng Yi Lu, 529500, Guangdong Province, Yangjiang, China

**Bank of China (Yangzhou Branch)**

No. 279 Wen Chan Middle Road, 225002, Jiangsu Province, Yangzhou, China

**Bank of China (Yantai Branch)**

166 Jie Fang Road, 264001, Shandong Province, Yantai, China

**Bank of China (Yingkou Branch)**

8 West, Bohai Dajie, Zhangqian District, 115000, Liaoning Province, Zhanqian, China

**Bank of China (Yulin Branch)**

248 Yi Huan Dong Road, 537000, Guangxi Zhuang, Yulin, China

**Bank of China (Yunnan Branch)**

515 Beijing Road, 650051, Yunnan Province, Kunming, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Bank of China (Zhangjiagang Branch)**

No. 45 Ren Min Road (M), 215600, Jiangsu Province, Zhanjiagang, China

**Bank of China (Zhangzhou Branch)**

35 Datong Bei Lu, 363000, Fujian Province, Zhangzhou, China

**Bank of China (Zhanjiang Branch)**

50 Renmin Dadao Zhong, 524022, Guangdong Province, Zhanjiang, China

**Bank of China (Zhaolin Branch)**

37 Zhaolin Street, Daoli District, 150001, Heilongjiang Province, Harbin, China

**Bank of China (Zhaoqing Branch)**

3 Duan Zhou Liu Road, 526040, Guangdong Province, Zhaoqing, China

**Bank of China (Zhejiang Branch)**

320 Yan'an Road, 310006, Zhejiang Province, Hangzhou, China

**Bank of China (Zhenjiang Branch)**

No. 235 East Zhongshan Road, 212001, Jiangsu Province, Zhenjiang, China

**Bank of China (Zhongshan Branch)**

18 Zhong Shan Third Road, 528404, Guangdong Province, Zhongshan, China

**Bank of China (Zhoushan Branch)**

33 Jiefangdonglu Road, 316000, Zhejiang Province, Zhoushan, China

**Bank of China (Zhuhai Branch)**

1148 Yuehai East Road, Gongbei, 519020, Guangdong Province, Zhuhai, China

**Bank of China (Zhuzhou Branch)**

23 Tiantai Road, Hexi, 412007, Hunan Province, Zhuzhou, China

**Citibank China Limited**

34-F, Citigroup Tower, No. 33 Hua Yuan Shi Qiao Road, Lu Jia Zui Finance and Trade Zone, 200120, Shanghai, China

**DBS Bank (China) Ltd**

Azia Center, Unit 2801 No. 1233 Lujiazui Ring Road, Pudong, 200120, Shanghai, China

**Deutsche Bank (China) Co., Ltd.**

Floor 18. 18/F Azia Center, 1233 Lujiazui Ring Road, Pudong, Shanghai, China

**Deutsche Bank (Shanghai Branch)**

29/F, HSBC Tower, 101 Yin Cheng East Road, Pudong 200120, Shanghai, China

**Fortis Bank (Guangzhou Branch)**

Room 2601-2603, 26/F Peace World Plaza, No. 362-366 Huan Shi dong Road 510060, Guangzhou, China

**Fortis Bank (Shanghai Branch)**

Unit 3703, Jin Mao Tower, 88 Century Boulevard, Pudong 200120, Shanghai, China

**ICBC Anhui Provincial Branch**

189 Wuhu Road, Anhui Province 230001, Hefei, China

**ICBC Beijing Municipal Branch**

Rm 703, Tower B, Tianyin Mansion, No. 2, Fuxingmen South Street, Xicheng Dist., 100031, Beijing, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**ICBC Gansu Branch**

No.408, Qingyang Road Lanzhou, Gansu, China

**ICBC Heilongjiang Provincial Branch**

No. 218 Central Street, Daoli Dist., Harbin, China

**ICBC Hunan Branch**

No. 619 Furong Mid., Road Changsha, Hunan, China

**ICBC Inner Mongolia Branch**

No. 105 North Xilin Road Xincheng District, Huhhot, China

**ICBC Jiangsu Branch**

408 Zhongshan South Road, Nanjing, Jiangsu, China

**ICBC Ningxia Branch**

No. 901 Huanghe East Road, Yinchuan, China

**ICBC, Qinghai Branch**

No. 2 Shengli Road, Xining, Qinghai, China

**ICBC Suzhou Br.**

No. 88 Changxu Road, Suzhou, China

**ICBC Tianjin Branch**

9th floor No. 123 Weidi Road Hexi District, Tianjin, China

**ICBC Xiamen Branch**

ICBC Building, Hubin North Road, Xiamen, Fujian, China

**ICBC Xinjiang Branch**

No. 231 Renmin Road, Urumqi, Xinjiang, China

**ICBC ZheJiang Provincial Branch**

No. 150 Zhonghezhong Road HangZhou, ZheJiang, China

**Industrial and Commercial Bank Liaoning Provincial Branch**

88 Nanjing Beijie, Heping District, Shengjing, China

**Industrial and Commercial Bank of China, Fujian Branch**

No. 108, Gutian Road, Gulou District, Fujian Province, Fuzhou City, China

**Industrial and Commercial Bank of China, Guangdong Provincial Branch**

ICBC Building 123 Yan Jiang xi Road Guangzhou 510120, Guangdong, China

**Industrial and Commercial Bank of China Hainan Provincial Branch**

No.3, South Heping Road, Haikou, Hainan, China

**Industrial and Commercial Bank of China Hubei Branch**

No. 372 Jiefang Road, Wuchang, Wuhan, Hubei, China

**Industrial and Commercial Bank of China Jilin Br**

No. 136 Tongzhi Street, Jilin Provincial, Changchun, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Industrial and Commercial Bank of China Limited**

NO. 55 Fuxingmennei Avenue Xicheng District, 100140, Beijing, China

**Industrial and Commercial Bank of China Limited, Chongqing Branch**

3rd floor No. 45 Linjiang Road, Yuzhong District, Chongqing, China

**Industrial and Commercial Bank of China Limited, Guangdong Provincial Branch I Banking Department**

20/f ICBC Tower, 29 Da Sha Tou Road, 510100, Guangdong, China

**Industrial and Commercial Bank of China Limited, Guangxi Branch**

15-1 Jiaoyu Road Nanning 530022, Guangxi, China

**Industrial and Commercial Bank of China Limited, Guizhou Branch**

41 Ruijinzong Road, Guiyang 550003, Guizhou, China

**Industrial and Commercial Bank of China Limited HeBei Branch**

No. 188 Zhongshan West Road, HeBei Province, Shijiazhuang, China

**Industrial and Commercial Bank of China Limited Jiangxi Province Branch**

No. 233 Fuhe North Road, Jiangxi Province, Nanchang, China

**Industrial and Commercial Bank of China Limited, Macau Branch**

Alm. Dr. Carlos D' Assumpcao No. 393-437, 18 andar E, Edf. Dynasty Plaza, Macau, China

**Industrial and Commercial Bank of China Limited Ningbo Branch**

No.218 Zhongshan West Road, Ningbo, Zhejiang, China

**Industrial and Commercial Bank of China Ltd. Qingdao Municipal Branch**

25 Shandong Road, Qingdao, China

**Industrial and Commercial Bank of China Shaanxi Branch**

No. 395 Dongxin Street, Xincheng District, Xi'an, Shaanxi, China

**Industrial and Commercial Bank of China Shandong Branch**

No. 310 Jingsi Road, Shandong Province, Jinan, China

**Industrial and Commercial Bank of China, Shanghai Municipal Branch**

No. 9 Pudong Avenue, Shanghai, China

**Industrial and Commercial Bank of China Shen Zhen Branch**

7/F, North Block, Financial Center, Shen Nan Road East, Shenzhen, China

**Industrial and Commercial Bank of China, Sichuan Branch**

Zongfu Tower, No. 35, Zongfu Road, Chengdu 0016, Sichuan, China

**Industrial and Commercial Bank of China Yunnan Branch**

11/F. Bank Building, 395 Qingnian Road, Kunming, Yunnan, China

**Mizuho Corporate Bank (China), Ltd.**

21F (Operation Counter), 23F (Reception), Shanghai World Financial Center, 100 Century Avenue, Pudong New Area, 200120, Shanghai,

**Natexis Banques Populaires (Shanghai Branch)**

34th Floor, China Merchants Tower, 161 Lujiazui Road, Pudong New Area, 200120, Shanghai, China

**Sanpaolo Imi (Shanghai Branch)**

Jin Mao Tower, Room 2001, 88 Century Ave., Pudong New Area, 200121 P.R., Shanghai, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### **Seng Heng Bank Ltd.**

18/F Seng Heng Bank Tower Macau Landmark555 Avenida da Amizade, Macau, China

### **The Industrial and Commercial Bank of China, Dalian Branch**

No. 5 Zhong Shan Square, Dalian, China

### **The Industrial and Commercial Bank of China Ltd., Henan Branch**

No. 99 Jingsan Road, Zhengzhou 450011, Henan, China

### **The Industrial & Commercial Bank of China, Shanxi Branch**

145 Yingze Street, 030001, Shanxi Province, Taiyuan, China

### **Wachovia Bank, N.A. (Shanghai Branch)**

Room 2, 16F Aurora Plaza 99 Fucheng Road Pudong New Area, 200120, Shanghai, China

## **CROATIA**

### **HVB Splitska Banka d.d.**

Jurisceva 2 HR-10000, Zagreb, Croatia

## **CZECH REPUBLIC**

### **Ceskoslovenska Obchodni Banka**

Ceskoslovenska Obchodni banka. Na Porici 24, 11520, Praha, Czech Republic

### **HVV Bank Czech Republic**

Italska 24, CZ 110 05, Praha, Czech Republic

### **Komerčni Banka, AS**

Na Prikope 33 cp. 969 11407, Praha, Czech Republic

### **Zivnostenska Banka AS**

No Prikope 858/20 113 80, Prague, Czech Republic

## **DENMARK**

### **Danske Bank**

Holmens Kanal 2-12, DK-1092, Copenhagen, Denmark

## **ESTONIA**

### **AS Sampo**

Narva Mnt. 11, Tallinn, Estonia

## **FINLAND**

### **Danske Bank (Helsinki)**

P.O Box 993. FIN-00101, Helsinki, Finland

### **Nordea Bank AB**

Satamaradankatu 5, FIN 00020, Helsinki, Finland

### **Osuuspankkien Keskuspankki Oyj Bank**

Teollisuuskatu 1b 00510, Helsinki, Finland



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

## **Sampo Bank PLC**

Unioninkatu FIN-0075 SAMPO, Helsinki, Finland

## **FRANCE**

### **Banco de Sabadell**

153 Rue de Courcelles, 75817 Paris Cedex 17, Paris, France

### **Banque CIAL**

31 Rue Jean Wenger-Valentin 67000, Strasbourg, France

### **Banque CIN**

15 Place de la Pucelle 76000, Rouen, France

### **Banque CIO**

2 Avenue Jean-Claude Bonduelle 44000, Nantes, France

### **Banque Regionale del'Ouest**

7 Rue Gallois 41000, Blois, France

### **Banque Scalbert Dupont**

33 Avenue Le Corbusier 59800, Lille, France

### **Banque SNVB**

4 Place Andre Maginot 54000, Nancy, France

### **BNP Paribas**

21 Place due Marché St Honoré 75001, Paris, France

### **Caixa Geral de Depositos S.A.**

83, Av. Marceau 75783, Paris Cedex 16, Paris, France

### **Calyon**

9, quai du Président Paul Doumer 92920 La Défense Cedex, Paris, France

### **Credit Industriel Et Commercial**

4 Rue Gaillon 75002, Paris, France

### **Deutsche Bank (Paris Branch)**

3, Avenue Friedland 75008, Paris, France

### **KBC Bank**

18 Rue du Quatre Septembre, 75008, Paris, France

### **Lyonnaise de Banque**

8 Rue de la Republique 69001, Lyon, France

### **Natexis Banques Populaires**

45 Rue Saint Dominique BP 4, 75060, Paris, France

### **Societe Bordelaise**

Cite Mondiale, 20 quai des Chartrons 33000, Bordeaux, France

### **Societe Generale**

10 Avenue des Olympiades 94723, Fontenay sous Bois, France



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### GERMANY

**American Express Bank (Frankfurt Branch)**

Theodor-Heuss-Allee 112, Frankfurt, Germany

**Bayerische Hypo- und Vereinsbank AG**

Am Eisbach 4, 80538, Munich, Germany

**Bayerische Landesbank**

Brienner St.18, D-80333, Munchen, Germany

**BHF-Bank AG**

Bockenheimerlandstrasse 10, 60323, Frankfurt, Germany

**Commerzbank AG**

Kaiserplatz 60261, Frankfurt, Germany

**Commerzbank AG (Frankfurt Branch)**

Mainzer Landstrasse 277-293 60261, Frankfurt, Germany

**Danske Bank**

Postfach 101522, D-20010, Hamburg, Germany

**Deutsche Bank (Frankfurt Branch)**

Taunusanlage 12, Frankfurt, Germany

**Dresdner Bank (Frankfurt Branch)**

Jurgen-Ponto-Platz 1, 60301, Frankfurt, Germany

**DZ Bank (Frankfurt Branch)**

Platz der Republik 60265, Frankfurt, Germany

**Industrial and Commercial Bank of China Limited, Frankfurt Branch**

Bockenheimer Anlage 15,60322, Frankfurt, Germany

**KBC Bank Deutschland**

Wachtstrasse 16, 28195, Bremen, Germany

**Landesbank Baden-Wurttemberg**

Grosse Bleiche 54-56 55098, Mainz, Germany

**Landesbank Baden-Wurttemberg**

Am Hauptbahnhof 2 70153, Stuttgart, Germany

**SEB AG**

Ulmenstrasse 30 D-60283, Frankfurt, Germany

### GREECE

**Millennium Bank SA**

182, Syngrou Ave., No. 176, 71 Kallithea, Athens, Greece



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

## HONG KONG, CHINA

**Agricultural Bank of China (Hong Kong, China Branch)**

23 F, Tower 1, Admiralty Center, 18 Harcourt Road, Hong Kong, China

**American Express Bank (Hong Kong, China Branch)**

17/F, One Pacific Place, 88 Queensway, Central Hong Kong, China

**Australia and New Zealand Banking Group Limited (Hong Kong, China Branch)**

31 st floor, 1 Exchange Square 8, Connaught Place, Hong Kong, China

**Banca Intesa (Hong Kong, China Branch)**

Edinburgh Tower 33 Floor, 15, Queen's Road, Central Hong Kong, China

**Banco Bilbao Vizcaya Argentaria S.A. (Hong Kong, China Branch)**

Suite 01-02, Floor 63, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong, China

**Bank of America (Hong Kong, China Branch)**

Devon House Floor 9, 979 King's Road, Quarry Bay, Hong Kong, China

**Bank of China (Hong Kong) Ltd.**

Bank of China Tower 1 Garden Road, Hong Kong, China

**Bank SinoPac (Hong Kong, China Branch)**

No 23/F, Two Intl. Finance center, 8 Finance Street, Central Hong Kong, China

**BNP Paribas (Hong Kong, China Branch)**

Central Tower, 28 Queens Road Central, 4-15/F and 17-18/F, Hong Kong, China

**Calyon (Hong Kong, China Branch)**

27 Floor, Two Pacific Place, 88 Queensway, Hong Kong, China

**Chang Hwa Commercial Bank (Hong Kong, China Branch)**

1401 Tower II, the Gateway, 25 Canton Road, Tsimshatsui, Kowloon, Hong Kong, China

**Citibank N.A. (Hong Kong, China Branch)**

40-F, Citibank Tower, Citibank Plaza, 3 Garden Road, Central, Hong Kong, China

**DBS Bank (Hong Kong) Ltd**

17th Flr, The Center, 99 Queen's Road Central, Hong Kong, China

**DBS Bank Ltd, Hong Kong**

17th Flr, The Center, 99 Queen's Road Central, Hong Kong, China

**Deutsche Bank (Hong Kong, China Branch)**

53/F, Cheung Kong Center, 2 Queens Road, Central Hong Kong, China

**DZ Bank (Hong Kong, China Branch)**

18 Harcourt road, Admiralty Centre, Tower 2 Floor 9, Hong Kong, China

**First Commercial Bank Ltd (Hong Kong, China Branch)**

The Hong Kong Club Bldg 3A Charter Road, Floor 7, Central Hong Kong, China

**Fortis Bank (Hong Kong, China Branch)**

30th Floor, Fortis Bank Tower, 77-79 Gloucester Road, Hong Kong, China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Hongkong And Shanghai Banking Corporation Limited, The (Hong Kong, China Branch)**

HSBC Main Bldg. 1 Queens Road, Central Hong Kong, China

**Industrial and Commercial Bank of China Limited Hong Kong Branch**

33/F, ICBC Tower, 3 Garden Road, Central, Hong Kong, China

**ING Bank N.V. Hong Kong Branch**

39F One International Finance Centre 1 Harbour View Street Central, Hong Kong, China

**KBC Bank (Hong Kong, China Branch)**

Central Plaza, 39 floor, 18 Harbour Road, Wanchai, Hong Kong, China

**Natexis Banques Populaires (Hong Kong, China Branch)**

12th Floor Citic Tower, 1 Tim Mei Av., Central Hong Kong, China

**Rabobank (Hong Kong, China Branch)**

Two Exchange Square, 43 Floor. 8 Connaught Place, Hong Kong, China

**Sanpaolo Imi (Hong Kong, China Branch)**

Two Exchange Square floor 13, 8 Connaught Place, Hong Kong, China

**Santander Trade Services Ltd. (Hong Kong, China Branch)**

Room 101, One Exchange Square, 8 Connaught Place, Central Hong Kong, China

**UniCredito Italiano SPA (Hong Kong, China Branch)**

Bank of China Tower, 1 Garden Road, Central Hong Kong, China

**Wachovia Bank National (Hong Kong, China Branch)**

7 Floor CITIC Tower, No 1 Tim Mei Avenue, Central Hong Kong, China

### HUNGARY

**HVB Bank Hungary Rt.**

Akademia utca 17, H-1054, Budapest, Hungary

**KBC Bank (Budapest)**

Vigado ter 1. H-1051, Budapest, Hungary

### INDIA

**Bank of America (New Delhi Branch)**

DCM Bldg. Floor 5, 16 Barakhamba Road, 110 001, New Delhi, India

**Citibank N.A. (Mumbai Branch)**

Fort House Building, 4th Floor, Unit No 1, 224 - Dr. D.N. Road, Fort, 400001, Mumbai, India

**DBS Bank Ltd, Mumbai**

5th Floor, Fort House, 221 Dr D N Rd, Fort, 400001, Maharashtra, Mumbai, India

**Deutsche Bank (Bangalore Branch)**

Raheja Towers West wing Ground floor 26/27, M G Road, Karnataka, Bangalore, India

**Deutsche Bank (Calcutta Branch)**

Brooke House ground floor No 9 Shakespear Sarani, 700071, Calcutta, India



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### **Deutsche Bank (Chennai Branch)**

Kothari Bldg. Ground floor 114 MG Road, 600 034, Chennai, India

### **Deutsche Bank (Gurgaon Branch)**

DLF Square floor 4 Jacaranda Marg. DLF city, Phase II, 122 002, Gurgaon, India

### **Deutsche Bank (Mumbai Branch)**

Kodak House 222, Dr D N Road, Fort Mumbai 400 001, Mumbai, India

### **State Bank of India**

42/C Jawaharlal Nehru Road, 700071, Kolkata, India

## **INDONESIA**

### **Bank of America (Jakarta Branch)**

Stock Exchange Bldg. Tower 1, Floor 22, Jakarta, Indonesia

### **Citibank N.A. (Jakarta Branch)**

Jl. Jend. Sudirman, Kav 54-55, Citibank Tower, 6th Floor, Jakarta, Indonesia

### **Deutsche Bank (Jakarta Branch)**

Deutsche Bank Bld Jalan Imam Bonjol 80, 10310, Jakarta, Indonesia

### **Deutsche Bank (Surabaya Branch)**

Jalan Panglima Sudirman No 101-103, Wisma Dharmala floor 7, suite 6, Surabaya, Indonesia

### **PT Bank DBS Indonesia**

Plaza Permata, 12th Floor Jalan M H Thamrin Kav 57 10350, Jakarta, Indonesia

### **PT Bank ICBC Indonesia Jl.**

M.H. Thamrin No. 81 ICBC Tower 10310, Jakarta Pusat, Indonesia

### **PT Bank Negara Indonesia (Persero) Tbk**

BNI Building 8th Floor Jl. Jend. Sudirman Kav. 1, 10220, Jakarta, Indonesia

### **Rabobank (Jakarta Branch)**

PT Bank Rabobank Int. Plaza 89, Floor 9, Jl. H.R Rasuna Said Kav X-7 No6 12940, Jakarta, Indonesia

## **ITALY**

### **Banca delle Marche**

Via Menicucci 4/6 I-60100, Ancona, Italy

### **Banca Intesa**

Piazza Paolo Ferrari 10, 20121, Milan, Italy

### **Banca Monte Dei Paschi Di Siena SPA**

Via del Pian d'Ovile, 116 53100, Siena, Italy

### **Banca Nuova**

Via Vaglica 22, 90141, Palermo, Italy

### **Banca Popolare dell'Adriatico SPA**

Banca Popolare dell'Adriatico SpA, Via Gagarin 216, 61100, Pesaro, Italy



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Banca Popolare dell'Emilia Romagna**

Via Aristotele n.195, 41100, Modena, Italy

**Banca Popolare di Sondrio**

Lungo Mallerio Cadorna, 24, Sondrio, Italy

**Banca Popolare Di Vicenza Scparl**

Via Btg. Framarin 18 36100, Vicenza, Italy

**Banco Bilbao Vizcaya Argentaria S.A.**

Via Cino del Duca, 8 20122, Milano, Italy

**Cassa di Risparmio di Padova**

Cassa di Risparmio di Padova e Rovigo SpA, Corso Garibaldi 22/26, 35122, Padova, Italy

**Cassa Di Risparmio Di Prato**

Via degli Alberti 2, 59100, Prato, Italy

**Cassa di Risparmio di Venezia SPA**

Cassa di Risparmio di Venezia SpA, San Marco 4216, 30124, Venezia, Italy

**Cassa di Risparmio in Bologna SPA**

Cassa di Risparmio in Bologna SpA, Via Farini 22, 40124, Bologna, Italy

**Deutsche Bank (Milan Branch)**

2 Via San Prospero, 20122, Milano, Italy

**Friulcassa SPA**

Friulcassa SpA, Via del Monte 1, 33100, Udine, Italy

**Sanpaolo Banco di Napoli SPA**

Via Toledo 177-178, 80137, Naples, Italy

**Sanpaolo Imi (Torino)**

Piazza San Carlo 156 10121, Torino, Italy

**UniCredito Italiano SPA**

Via Bodio 29/b3 20158, Milan, Italy

### JAPAN

**American Express Bank (Tokyo Branch)**

30-16, 4-chome Ogikubo Suginami-ku, Tokyo, Japan

**Australia and New Zealand Banking Group Limited (Tokyo Branch)**

33 Floor, Marunouchi Building, 4-1 Marunouchi 2 home, chiyoda-ku, Tokyo, Japan

**Bank of America (Tokyo Branch)**

Sanno Park Tower Floor 15, 2-11-1 Nagata-Cho, Chiyoda-ku 100-6115, Tokyo, Japan

**Bank of Tokyo-Mitsubishi UFJ, Ltd.**

1-1-1, Otemachi, Chiyoda-ku, Tokyo, Japan

**Chang Hwa Commercial Bank (Tokyo Branch)**

Akasaka Twin Tower, Main Tower 15 Floor, 17-22 akasaka 2-Chome Minato-ku, 107-0052, Tokyo, Japan



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### **Deutsche Bank (Tokyo Branch)**

Sanno Park Tower floor 16, 2-11-1 Nagatacho, Chiyoda-ku, Tokyo, Japan

### **First Commercial Bank Ltd**

AIK Bldg., 13 Floor, 1-3 Marunouchi, 1-Chome Chiyoda-Ku, 100-0005, Tokyo, Japan

### **Hongkong And Shanghai Banking Corporation Limited, The (Tokyo Branch)**

CPO Box 336, HSBC Bldg., 11-1 Nihonbashi 3-Chome, Chuo-ku, 103-0027, Tokyo, Japan

### **Industrial and Commercial Bank of China Tokyo Br.**

1-2-1 Marunouchi, Chiyoda-ku 100-0005, Tokyo, Japan

### **ING Bank N.V. Tokyo Branch**

Marunouchi Trust Tower Main 19F 1-8-3 Marunouchi Chiyoda-ku, 100-0005, Tokyo, Japan

### **Mizuho Bank Ltd**

1-1-5 Uchisaiwaicho, Chiyoda-ku, 100-0011, Tokyo, Japan

### **Mizuho Corporate Bank, Ltd.**

Global Trade Finance Division 3-3, Marunouchi 1 Chome, Chiyoda-ku, 100-8210, Tokyo, Japan

### **Sanpaolo Imi (Tokyo Branch)**

9 Floor, Halifax Onarimon Bldg., 9f-3-24-10 Nishi-Shinbashi, Minato ku, 105, Tokyo, Japan

### **Wachovia Bank National Association (Tokyo Branch)**

Yamato Intrenational. Nihonbashi Bld.-Floor 8, 2-1-3 Nihonbashi Horidomecho Chuo-ku, 103-0012, Tokyo, Japan

## ***KAZAKHSTAN, Republic of***

### **Industrial and Commercial Bank of China (Almaty) JSC**

110 Furmanov Street 050000, Almaty, Republic of Kazakhstan

## ***KOREA, Republic of***

### **American Express Bank (Seoul Branch)**

Kwang Hwa Moon Bldg. 15th Floor 64-8, 1-KA Taepyun, Seoul, South Korea

### **Bank of America (Seoul Branch)**

Hanwha Bldg. Floor 9, # 1 Changkyo-dong, Chung-ku, Seoul, South Korea

### **Citibank Korea Inc.**

15th Floor, 39 Da-Dong, Jung-gu, 100-180, Seoul, Korea

### **Deutsche Bank (Seoul Branch)**

Young Poong Bldg 19 F, 33 SeoRin-dong, Chongro-gu, 110-605, Seoul, South Korea

### **ICBC Seoul Branch**

1st. Floor Taepyung-Ro Bldg., #310 Taepyung-Ro Choong-Ku, Seoul, Korea

### **ING Bank N.V. Seoul Branch**

15/F Hungkuk Life Insurance Building 226 Shinmun-ro 1 ga, Chongro-ku 110-061, Seoul, South Korea

### **Wachovia Bank National Association (Seoul Branch)**

10 Floor Samwha Bldg., 21 Sogong-Dong, Chungku, 100-070, Seoul, South Korea

# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

## LITHUANIA

### UAB Sampo Bankas

Saltoniskiu G.2, LT-08500, Vilnius, Vilnius, Lithuania

## LUXEMBOURG

### Industrial and Commercial Bank of China Limited Luxembourg Branch

8-10, Avenue Marie-Therese, L-2132, Luxembourg, Luxembourg

## MALAYSIA

### Bank of America (Kuala Lumpur Branch)

Berhad Wisma Goldhill, Jalan Raja chulan, 50200, Kuala Lumpur, Malaysia

### Citibank Berhad

Level 45 Menara Citibank 165 Jalan Ampang, 50450, Kuala Lumpur, Malaysia

### Deutsche Bank (Kuala Lumpur Branch)

8 Jalan Sultan Ismail, level 18-20, Menara IMC, 50250, Kuala Lumpur, Malaysia

### KBC Bank (Kuala Lumpur Branch)

Kompleks Antarabangsa Jalan Sultan Ismail, 50250, Kuala Lumpur, Malaysia

## MOZAMBIQUE

### BCI Formento

Av. 25 de Setembro, Predio John Orr's, No. 1465, Maputo, Mozambique

### Millennium bim SA

Av. 25 de Setembro, 1800 Piso 19, Maputo, Mozambique

## NETHERLANDS, The

### Deutsche Bank (Amsterdam Branch)

P.O Box 268, Amsterdam, The Netherlands

### Fortis Bank

555 Blaak, 3000, Rotterdam, The Netherlands

### ING

Bijlmerplein 888, PO Box 1800, 1000 BV, Amsterdam, The Netherlands

### Rabobank (Utrecht)

Croeselaan 18, 3521 CB, Utrecht, The Netherlands

## NEW ZEALAND

### Australia and New Zealand Banking Group Limited

Level 27, ANZ Centre, 23-29 Albert Street, Auckland, New Zealand



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### NORWAY

**Danske Bank (Oslo Branch)**

P.O Box 1934 Vika, N-0125, Oslo, Norway

**Danske Bank (Trondheim Branch)**

Fokus Bank. 77 Vestre Rosten 7075, Tiller, Trondheim, Norway

**DnB NOR Bank ASA**

Stranden 21 NO-0021, Oslo, Norway

**Skandinaviska Enskilda Banken**

P.O. Box 1843 Vika, Oslo, Norway

### PAKISTAN

**Citibank N.A. (Karachi Branch)**

1st Floor AWT Plaza II Chundrigar Road, 74200, Karachi, Pakistan

**Deutsche Bank (Karachi Branch)**

Avari plaza 242 & 243, Fatima Jinnah Road, 75530, Karachi, Pakistan

**Deutsche Bank (Lahore Branch)**

Escorts House 26 Davis Road, Sir aha Khan Road, Lahore, Pakistan

**KASB Bank Limited**

Financial Institutions & International Division 9th Floor, Business and Finance Centre I.I. Chundrigar Road, Karachi, Pakistan

### PHILIPPINES

**Bank of America (Manila Branch)**

Philamlife Tower, Floor 27, 8767 Paseo de Roxas, Makati, Manila, Philippines

**Citibank N.A. (Makati Branch)**

9/F Citibank Tower, 8741 Paseo de Roxas, 1226, Makati, Philippines

**Deutsche Bank (Manila Branch)**

Ayala Tower one, floor 26, Ayala Triangle, Ayala Av., Manila, Philippines

### POLAND

**Bank Millennium SA**

Stanislawa Zaryna 2a, 02593, Warszawa, Poland

**Bank Przemyslowo-Handlowy PBK SA**

Towarowa 25A PL-00-958, Warszawa, Poland

**K&H**

Kredyt Bank. Kasprzaka 2/8, 01-211, Warsaw, Poland



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

## PORTUGAL

**Banco Comercial Portugues SA**

Rua Augusta 83, 3rd, 1100-053, Lisbon, Portugal

**Banco BPI, S.A.**

Largo Jean Monnet, 1 - 4th Floor 1269-067, Lisboa, Portugal

**Caixa Geral de Depositos S.A. (Lisbon Branch)**

Avenida Joao XXI, 63, 1000-300, Lisboa, Portugal

## QATAR

**Industrial and Commercial Bank of China Doha Branch**

Office 1101, 11th Floor, Ministry of Business and Trade Building, West Bay, Doha, Qatar

## ROMANIA

**Banca Millennium SA**

Str. Buzesti nr. 85, sector 1, 3, 011013 R, Bucuresti, Romania

**HVB Bank Romania SA (Romania)**

37 Grigore Mora St, RO-71278, Bucarest, Romania

**UniCredito Italiano SPA (Budapest)**

16 Splaiul Unirii, Bucharest, Romania

## RUSSIA

**Deutsche Bank (Moscow Branch)**

Shepkina Str. 4, 129090, Moscow, Russia

**Zao Industrial and Commercial Bank of China (Moscow)**

Serebryanicheskaya Naberejnaya Street build. 29, First floor, Room 46-1, 109028, Moscow, Russia

## SINGAPORE

**ABN AMRO (Singapore Branch)**

63 Chulia Street, Level 6, 049514, Singapore

**Agricultural Bank of China (Singapore Branch)**

80 Raffles Place, 27-20 UOB Plaza 2, Singapore

**American Express Bank (Singapore Branch)**

16 Collyer Quay, Hitachi Tower, Singapore, Singapore

**Australia and New Zealand Banking Group Limited (Singapore Branch)**

1 Raffles Place 32-00 OUB Centre, Singapore

**Bank of America (Singapore Branch)**

9 Raffles place 17-00, Republic Plaza Tower one, Singapore

**Bank of Nova Scotia, The (Singapore Branch)**

10 Collyer Quay, #15-01 Ocean Building, 049315, Singapore



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Bank of Tokyo-Mitsubishi UFJ, Ltd. (Singapore Branch)**

9 Raffles Place 01-01, Republic Plaza, 048619, Singapore

**BNP Paribas (Singapore Branch)**

20 Collyer Quay 01-01 Tung Ctr 049319, Singapore

**Calyon (Singapore Branch)**

168 Robinson Road 22-01 Capital Tower 068912, Singapore

**Chang Hwa Commercial Bank (Singapore Branch)**

No 1 Finlayson Green #08-00, 049246, Singapore

**Citibank N.A. (Singapore Branch)**

3 Temasek Avenue #16-00 Centennial Tower, 039190, Singapore

**DBS Bank Ltd**

6 Shenton Way DBS Building Tower 1 Hex 31-00 068809, Singapore

**Deutsche Bank (Singapore Branch)**

6 Shenton Way, # 15-08 DBS Tower Two, 068809, Singapore

**DnB NOR Bank ASA (Singapore Branch)**

8 Shenton Way 48-02 Temasek Tower, 068811, Singapore

**DZ Bank (Singapore Branch)**

50 Raffles Place 40-01 Singapore Land Tower, 048623, Singapore

**First Commercial Bank Ltd (Singapore Branch)**

No 76 Shenton Way, #01-02, 079119, Singapore

**Fortis Bank (Singapore Branch)**

63 Market Street, #19-01, #21-01, #22-01 048942, Singapore

**Hua Nan Commercial Bank (Singapore Branch)**

80 Robinson Road, #14-03, Singapore

**Industrial and Commercial Bank of China Ltd, Singapore**

No. 6 Raffles Quay #12-01 048580, Singapore

**ING Bank N.V. Singapore Branch**

9 Raffles Place #19-02 Republic Plaza, 048619, Singapore

**Landesbank Baden-Wurttemberg Singapore Branch**

25 International Business Park # 01-72 German Centre 609916, Singapore

**Mizuho Corporate Bank, Ltd. (Singapore Branch)**

168 Robinson Road, #13-00 Capital Tower, 068912, Singapore

**Natexis Banques Populaires (Singapore Branch)**

41st Storey, Singapore Land Tower, 50 Raffles place, 048623, Singapore

**Rabobank (Singapore Branch)**

77 Robinson Road #09-00, SIA Bldg, Singapore

**Sanpaolo Imi (Singapore Branch)**

Suntec Tower Four, 42 Floor, 04/05, 6 Tamasek Boulevard, Singapore



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### **Skandinaviska Enskilda Banken (Singapore Branch)**

50 Raffles Place #36-01 Singapore Land Tower 046623, Singapore

### **Standard Chartered Bank (Singapore Branch)**

6 Battery Road, 3rd Floor 049909, Singapore

### **Sumitomo Mitsui Banking Corporation (Singapore Branch)**

3 Temasek Avenue #06-01 Centennial Tower, 039190, Singapore

### **UniCredito Italiano SPA (Singapore Branch)**

80 Raffles Place 51-01. UOB Plaza 1, 048624, Singapore

## **SLOVAKIA**

### **HVB Bank Slovakia AS**

Mostova SK 81416, SK-81416, Bratislava, Slovakia

### **UniCredito Italiano SPA (Bratislava Branch)**

Unibanka a.s. Vajnorska 21, Bratislava, Slovakia

## **SLOVENIA**

### **Bank of Austria Creditanstalt d.d. Ljubljana**

Smartinska 140 SI-1000, Ljubljana, Slovenia

## **SOUTH AFRICA**

### **Citibank N.A. (Johannesburg Branch)**

34 Cradock Avenue, Rosebank, P.O. Box 1800, Saxonwold, 2132, Johannesburg, South Africa

## **SPAIN**

### **Banco Bilbao Vizcaya Argentaria S.A.**

Alcala 16, Second Floor 28014, Madrid, Spain

### **Banco BPI, S.A. - Sucursal en Espana**

Paseo de la Castellana 40-bis 28046, Madrid, Spain

### **Banco de Sabadell**

C/Sena 12 P.I Sant Joan 08190, Sant Cugat, Barcelona, Spain

### **Banco Español de Credito**

C/Mesena 80, Edificio CPD, Planta 1, Madrid, Spain

### **Banco Popular Español S.A.**

C/Velazquez 34 28001, Madrid, Spain

### **Banco Santander Central Hispano, S.A.**

Ciudad Grupo Santander, Avda. Cantabria s/n, Edificio Amazonia, Planta 1, 28660 Boadilla del Monte, Madrid, Spain

### **Caixa d'estalvis de Catalunya**

Pl. Antoni Maura, 6, 08003, Barcelona, Spain

### **Caja Madrid**

Torre Caja Madrid, Paseo Castellana 189, 28046, Madrid, Spain



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### **Deutsche Bank (Madrid Branch)**

Paseo Castellana 18, 28046, Madrid, Spain

### **La Caixa**

Avenida Diagonal, nº 621-629, 08020, Barcelona, Spain

## **SRI LANKA**

### **Citibank N.A. (Colombo Branch)**

No 65C, Dharmapala, Mawatha, 07, Colombo, Sri Lanka

### **Deutsche Bank (Colombo Branch)**

86 Galle Road, Colombo 3, Sri Lanka, Sri Lanka

## **SWEDEN**

### **Danske Bank (Stockholm Branch)**

SE-103 92. Box 7523, Stockholm, Sweden

### **Danske Bank (Gothenburg Branch)**

SE-404 22. Box 11055, Gothenburg, Sweden

### **Skandinaviska Enskilda Banken (Stockholm Branch)**

10640, Stockholm, Sweden

### **Svenska Handelsbanken AB (publ) (Stockholm)**

Blasieholmstorg 11 SE-106 70, Stockholm, Sweden

### **Swedbank (Stockholm)**

Brunkebergstorg 8, S-105 34, Stockholm, Sweden

## **SWITZERLAND**

### **BNP Paribas (Geneva)**

Place de Hollande 2, 1204, Geneva, Switzerland

### **Banque de Commerce et de Placements**

Rue de la Fontiane, 1, P.O. Box 3069, CH-1211, Geneva 3, Switzerland

### **Credit Suisse**

Giesshubelstrasse 30 p.o. Box CH-8070, Zurich, Switzerland

### **UBS AG (Zurich)**

Bahnhofstrasse 45, 8098, Zurich, Switzerland

### **Zürcher Kantonalbank (Zurich)**

Röschibachstrasse 24, 8010, Zurich, Switzerland

## **TAIPEI, CHINA**

### **Bank of America (Taipei,China Branch)**

Tun Hwa North Road 205, Floor 2, Taipei,China

### **Bank SinoPac**

No 9-1 Chien Kuo North Road, Sec 2, Taipei,China



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### **Chang Hwa Commercial Bank**

57 Sec.2, Chung Shan North Road, Taipei,China

### **Chang Hwa Commercial Bank (Offshore Banking)**

5th Floor, Sec. 2, Chung Shan North Road 104, Taipei,China

### **Citibank N.A. (Taipei,China Branch)**

13-F, 169, Sec 4, Jen Ai Road, 106, Taipei,China

### **Citibank Taiwan Limited**

13-F, 169, Sec 4, Jen Ai Road, 106, Taipei,China

### **DBS Bank Ltd, Taiwan**

4F, Section 5 No. 161 Nanjing E. Road, Taipei,China

### **Deutsche Bank (Taipei,China Branch)**

10 floor 296 Jen Ai Road Sec 4, Taipei,China

### **First Commercial Bank Ltd**

30 Chungking South Road, Section 1, 100-05, Taipei,China

### **Hua Nan Commercial Bank**

No 38 Chung-King South Road Sec.1, Taipei,China

### **KBC Bank (Taipei,China Branch)**

Fu Shing North Road, 99. Floor 15, Taipei,China

### **Macoto Bank**

Hsin Sheng South Road, 5 Floor, Num 99, Sec 1, Taipei,China

### **Societe Generale (Taipei,China Branch)**

7th Floor, 109 Min Sheng East Road, Section 3, Taipei,China

### **Wachovia Bank National Association (Taipei,China Branch)**

17 Floor, 44 Chung Shan North Road, Sec 2, Taipei,China

## **THAILAND**

### **Bank of America (Bangkok Branch)**

All Seasons Place, Tower 33, Floor 87, 87/2 Wireless Road, Pathumwan, Bangkok, Thailand

### **Citibank N.A. (Bangkok Branch)**

82, North Sathorn Road, Silom, Bangkok, 10500, Bangkok, Thailand

### **Deutsche Bank (Bangkok Branch)**

208 Wireless Road, 10330, Bangkok, Thailand

## **TURKEY**

### **Fortis Bank (Istanbul Branch)**

Yildiz Posta Caddesi 54 Gayrettepe 34353 Besiktas, Istanbul, Turkey

### **Kocbank a.s. (Istanbul)**

Kocbank a.s, Barbados Bulvari Morbasan Sokak. Koza Is merkezi Blok, Besiktas 80700, Istanbul, Turkey



# Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

## UNITED ARAB EMIRATES

### **Banque de Commerce et de Placements (Dubai Branch)**

DIFC, The Gate Precinct, Building 3 Level 7, P.O. Box 506584, Dubai, UAE

### **Citibank N.A. (Dubai Branch)**

P.O.Box 749, Khalid Bin Al Walid Street, Dubai, United Arab Emirates

### **Industrial and Commercial Bank of China (Middle East) Limited**

Level 15 Business Centre, The Gate Building, DIFC PO Box 125115, Dubai, United Arab Emirates

## UNITED KINGDOM

### **Australia and New Zealand Banking Group Limited (London Branch)**

Minerva House Montague Close SE1 9DH, London, United Kingdom

### **Banca Intesa (London Branch)**

90 Queen St., Ec4n 1sa, London, United Kingdom

### **Banco Bilbao Vizcaya Argentaria S.A. (London Branch)**

108 Cannon Street EC4N 6EU, London, United Kingdom

### **Banco de Sabadell (London Branch)**

120 Pall Mall, Sabadell House, SW1Y 5EA, London, United Kingdom

### **BNP Paribas (London Branch)**

10 Harewood Avenue NW1 6AA., London, United Kingdom

### **Chang Hwa Commercial Bank (London Branch)**

Level 6 City Tower 40, Basinghall St, EC2V 5DE, London, United Kingdom

### **Citibank Europe PLC**

c/o Service Provider: Citibank International PLC Europe Trade, Citigroup Centre, 25 Canada Square, Canary Wharf E14 5LB, London, United Kingdom

### **Deutsche Bank (London Branch)**

6 Bishopsgate EC2N 4DA, London, United Kingdom

### **ICBC (London) Limited**

36 King Street EV2V 8BB, London, United Kingdom

### **Mizuho Corporate Bank, Ltd. (London Branch)**

Bracken House One Friday Street, EC4M 9JA, London, United Kingdom

### **Natexis Banques Populaires (London Branch)**

4-6 Throgmorton Av. EC2N 2PP, London, United Kingdom

### **Standard Chartered Bank**

5th Floor, 22 Billiter Street EC3M 2RY, London, United Kingdom

### **Sumitomo Mitsui Banking Corporation (London Branch)**

11 Queen Victoria St. Temple court EC4N 4TA, London, United Kingdom

### **UniCredito Italiano SPA (London Branch)**

17 Moorgate EC2R 6PH, London, United Kingdom



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

### **Wachovia Bank National Association (London Branch)**

3 Bishopsgate EC2N, 3AB, London, United Kingdom

## **UNITED STATES OF AMERICA**

### **American Express Bank**

22nd Floor, 200 Versey St. 3 World Financial Center, New York, United States

### **Australia and New Zealand Banking Group Limited (New York Branch)**

1177 Avenue of the Americas 10036, New York, United States

### **Banca Intesa (New York Branch)**

One William St., 10004, New York, United States

### **Banco de Sabadell (Miami Branch)**

701 Brickell Av./Suite 2650, 26th, 33131, Miami, United States

### **Banco Español de Crédito (New York Branch)**

New York, United States

### **Bank of America (Los Angeles)**

333 South Beaudry Av. 19 Floor, CA-703-19-13, Los Angeles, United States

### **Bank SinoPac - Far East National Bank**

Far East National Bank, No 977 North Broadway, Suite 508, CA 90012, Los Angeles, United States

### **Bank SinoPac (Los Angeles Branch)**

No 350 South Grand Avenue, suite 1650, CA 90071, Los Angeles, United States

### **BNP Paribas (New York Branch)**

919 Third Av. NY 10022-3901, New York, United States

### **Caixa Geral de Depositos S.A. (New York Branch)**

280, Park Avenue, 28th Floor, East Building 10017, New York, United States

### **Caja Mediterraneo Miami Agency**

701 Brickell Avenue, Suite 1750, Miami, Florida, United States

### **Chang Hwa Commercial Bank (Los Angeles Branch)**

Wells Fargo Centre 1, 333 South Grand Avenue, Suite #600, Los Angeles, United States

### **Chang Hwa Commercial Bank (New York Branch)**

685 Third Avenue 29 Floor, NY 10017, New York, United States

### **Citibank N.A. (New York Branch)**

399 Park Avenue New York, 10043, New York, United States

### **Deutsche Bank (New York Branch)**

31 West 52nd St, NY 10019, New York, United States

### **Habib American Bank**

99 Madison Avenue, NY 10016, New York, United States

### **ICBC Limited, New York Branch**

725 5th Ave., 20th floor, NY10022, New York, United States



## Trade Finance Facilitation Program Confirming Banks List

As of 28 December 2009

**Mizuho Corporate Bank, Ltd. (New York Branch)**

1251 Avenue of the Americas 31st Floor New York 10020, New York, United States

**Natexis Banques Populaires (New York Branch)**

1251 Avenue of the Americas-34th floor, NY 10020, New York, United States

**Sanpaolo Imi (New York Branch)**

245 Park Avenue, Suite 3500, NY 10167, New York, United States

**UniCredito Italiano SPA (New York Branch)**

150 East 42nd Street, New York 10017, New York, United States

**Wachovia Bank National Association (Philadelphia)**

101 N. Independence Mall East 5th Floor, Philadelphia, United States

### VIETNAM

**Citibank N.A. (Hanoi Branch)**

Citibank, N.A. Hanoi Branch 1/f, 17 Ngo Quyen Street, Hanoi, Vietnam

**Deutsche Bank (Ho Chi Minh Branch)**

Saigon Centre Bldg, 65 Le Loi Boulevard, district 1, Ho Chi Minh, Vietnam

**First Commercial Bank Ltd (Ho Chi Minh Branch)**

Floor 2, No.88, dong Khoi St., District 1, Ho Chi Minh, Vietnam

**Natexis Banques Populaires (Ho Chi Minh Branch)**

11 Me Linh Square Phuong, Ben Nghe Q1, Ho Chi Minh, Vietnam

### YUGOSLAVIA

**HVB Bank Yugoslavija AD**

Rajiceva 27-29, CS-11000, Beograd, Yugoslavia

----- *nothing follows* -----