

### Bank Reports for Audit Purposes – Bank Contact List

1. A new authority must be obtained by the auditor, each time information is requested in a respect of a client.
2. The Bank Contact List will be updated annually, or as required. The following information was verified in December 2016.
3. Points of contact and contact numbers are provided where appropriate.

1. AIB Group plc		01 772 6686 Option 4,2,3	AIB Audit Reports Team 5th Floor, Adelaide Road Dublin 2 audit.requests@aib.ie
2. Bank of Ireland Group (excl Global Markets & Bank of Ireland Finance)		01 202 5650 Option 2	Bank of Ireland 2nd Floor Block A Operations Centre Cabinteely Dublin 18 auditqueries@boi.com
3. Bank of Ireland Global Markets		01 236 1140	Bank of Ireland Global Markets Audit Query Unit 2nd Floor Block A Operations Centre Cabinteely Dublin 18 GM-Audit.Requests@boi.com
4. Bank of Ireland Finance		1850 664 466	Bank of Ireland Finance BIF Audit Query 2nd Floor Block A Operations Centre Cabinteely Dublin 18 Bif.fulfilment@boi.com

5. Dankse Bank	Team Leader	1850 812 040	Dankse Bank Corporate & Business Support International House 3 Harbourmaster Place IFSC Dublin 1
6. First Active plc			Same as Ulster Bank
7. permanent tsb			Send directly to the branch holding the account
8. permanent tsb Treasury	Finance Operations Manager		permanent tsb Group Treasury 3rd Floor 56-59 St. Stephens Green Dublin 2
9. Ulster Bank DAC	Note: International Accounts refer to Foreign Hold accounts, trade finance accounts and deposit accounts	1850 924 556 (+44 28905 38215 outside ROI)	Ulster Bank Limited Audit Confirmation Team Retail and Corporate Operations Banking Operations UB Services Danesfort Stranmillis Road Belfast BT9 5UB

### Other Members

1. Aareal Bank AG Dublin Brach	Farid F. Assouad	01 636 9235	Aareal Bank AG, Dublin Branch 4 Custom Plaza IFSC Dublin 1 Farid.assouad@aareal-bank.com
2. Mainstreet International Finance Limited	Finance Manager	01 670 0188	Mainstreet International International House 3 Harbourmaster Place IFSC Dublin 1
3. Avant Tarjeta t/a			AvantCard

Avantcard			Dublin Road Carrick on-Shannon Co. Leitrim
4. Bank of America Merrill Lynch	Audit Requests should be submitted through; www.confirmati on.com		Emea.audit.confirmations@baml.co m
5. Bank of Montreal Ireland plc	Fiona Caheny	01 614 7800	Bank of Montreal Ireland plc 6th floor 2 Harbourmaster Place IFSC Dublin 1
6. Barclays Bank Ireland plc	Audit Requests Ireland	01 618 2600	AuditRequestsIrelandCorporateBank @barclayscorp.com
7. Belfius Bank NV/SA Dublin Branch	Sean McNiffe		Belfius Bank NV/SA Dublin Branch 6 George's Dock IFSC Dublin 1 Sean.SM.McNiffe@belfius.be
8. BNP Paribas – Dublin Branch	Carol Kierans		BNP Paribas – Dublin Branch Finance Department 5 George's Dock IFSC Dublin 1
9. Citco Bank Nederland NV	Padraig Looby	01 636 7167	Citco Bank NV Custom House Plaza Block 3 IFSC Dublin 1 PO Box 6639

10. Citibank Europe Plc	Audit requests should be submitted through: www.confirmation.com	+44 207 986 4428	Audit.certs@citi.com
11. DEPFA Bank plc	Static and documentation		DEPFA Bank plc 1 Commons Street Dublin 1 documentationgroup@depfa.com
12. DZ BANK Ireland plc	Dermot Somers	01 673 8144	DZ BANK Ireland plc International House 3 Harbourmaster Place IFSC Dublin 1 dermot.somers@dz-bank.ie
13. EAA Covered Bond Bank plc	Cora Gannon	01 612 7103	EAA Covered Bond Bank plc IFSC House IFSC Dublin 1 Cora_gannon@westlb.ie
14. EBS DAC	Richard Kissane		Member Support EBS DAC 2 Burlington Road Dublin 2
15. Elavon Financial Services DAC	Philip Wilson Owen Burke	01 272 5000	Elavon Financial Services DAC Risk & Compliance Block E Cherrywood Business Park Loughlinstown Co. Dublin Philip.wilson@elavon.eu Owen.burke@elavon.eu
16. Hewlett – Packard International Bank Ltd	Tommy Quinn		Hewlett Packard International Bank Ltd Liffey Park Technology Campus Barnhall Road Leixlip Co. Kildare

			t.quinn@hpe.com
17. HSBC Bank plc – Dublin Branch	Fred Clarke	01 407 2277	Custody Account Manager HSBC Institutional Trust Services (Ireland) Ltd 1 Grand Canal Square Grand Canal Harbour Dublin 2 opsdublin@hsbc.com
18. ING Ireland	Alan Maher		ING Ireland Block 4 Dundrum Town Centre Sandyford Road Dublin 14 Alan.maher@ie.ing.com
19. Intesa Sanpaolo Bank Ireland plc	Derek O'Connor Gemma Lacy	01 672 6723	Intesa Sanpaolo Bank Ireland plc 4 George's Dock IFSC Dublin 1 Compliance.ie@intesasanpaolo.com
20. Investec Ireland		01 421 0021 01 421 0172	Investec Ireland The Deposit Section The Harcourt Building Harcourt Street Dublin 2
21. J. P. Morgan Bank (Ireland) plc	Audit requests should be submitted through: www.confirmation.com		Emea.audit.confirmations@jpmorgan.com
22. KBC Bank NV Dublin Branch	Madeline Glynn	01 664 6843 01 664 6844	KBC Bank Ireland plc Sandwith Street Dublin 2 Madeline.glynn@kbc.ie
23. KBC Bank Ireland Plc	Madeline Glynn	01 664 6843 01 664 6844	KBC Bank Ireland plc Sandwith Street Dublin 2 Madeline.glynn@kbc.ie
24. LGT Bank (Ireland)	David Collins		LGT Bank (Ireland) Ltd

Ltd			Seagrave House 19/20 Earlsfort Terrace Dublin 2 David.collins@lgt.com
25. Rabo Ireland DAC	Melissa Kelly		Rabo Ireland DAC Reconciliations Department Charlemont Place Dublin 2
26. Scotiabank (Ireland) DAC	Laura Cummins Anthony McEvoy		Scotiabank (Ireland) DAC  IFSC House Custom House Quay IFSC Dublin 1 Laura.cummins@scotiabank.ie
27. Unicredit Bank (Ireland) plc	Brenda Enright	01 675 0710	Head of Operations UniCredit Bank (Ireland) plc La Touche House IFSC Dublin 1