

Countries where CGS is the sub NNA and allocating ISIN's

<u>DOMICILE</u>	<u>ISO Code</u>
Antigua & Barbuda	AG
Anguilla	AI
American Samoa	AS
Aruba	AW
Saint Barthelemy	BL
Bermuda	BM
Bonaire, St. Eustatius and Saba	BQ
Bahamas	BS
Belize	BZ
Canada	CA
Curacao	CW
Dominica	DM
Micronesia	FM
Grenada	GD
South Georgia	GS
Guam	GU
Guyana	GY
Haiti	HT
Saint Kitts-Nevis	KN
Cayman Islands	KY
Saint Lucia	LC
Saint Martin (North-French side)	MF
Marshall Islands	MH
Northern Mariana Islands	MP
Philippines	PH
Puerto Rico	PR
Palau	PW
Suriname	SR
Sint Maarten (South-Dutch side)	SX
US Minor Outlying	UM
St Vincent- Grenadines	VC
Virgin Islands-British	VG
Virgin Islands-US	VI
Mayotte	YT