List of Counterparties Rated by SVO

For Schedule DB, Part D, Section 1

February 28, 2021
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### Approved Counterparties

<table>
<thead>
<tr>
<th>COUNTERPARTY NAME</th>
<th>LOCATION</th>
<th>EXCHANGE</th>
<th>DESIGNATION</th>
<th>APPROVAL DATE</th>
<th>EXPIRATION DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Montreal</td>
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<td>TSE</td>
<td>1.D</td>
<td>5/30/2020</td>
<td>6/30/2021</td>
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<td>BNP Paribas</td>
<td>Paris, France</td>
<td>OTC</td>
<td>1.D</td>
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<td>TSE/TYO</td>
<td>1.G</td>
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<td>COUNTERPARTY NAME</td>
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<td>Australian Stock Exchange</td>
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