

ACCEPTABLE FINANCIAL INSTITUTIONS
FOR THE ISSUANCE OF LETTERS OF CREDIT

ABN AMRO
BNP Paribas Canada
Bank of America, N.A.
Bank of Montreal
Bank of Nova Scotia
CIBC
Comerica Bank
HSBC Bank of Canada
J.P. Morgan Chase
Rabo Bank
Royal Bank of Canada
National Bank of Canada
Societe General Canada
Toronto Dominion Bank
Union Bank of Switzerland