# Global Network/Bank List

## **Global Network**

North America ITOCHU International Inc. 22nd, 23rd, and 24th floors, Bank of America Plaza. 335 Madison Avenue, New York N.Y. 10017, U.S.A. Telephone: 1 (212) 818-8000 Facsimile: 1 (212) 818-8361 New York. Vancouver San francisco. Los angeles. Chicago Montreal. Toronto

Europe ITOCHU Europe PLC. The International Press Center, 76 Shoe Lane, London EC4A 3PJ, U.K. Telephone: 44 (20) 7827-0822

Facsimile: 44 (20) 7583-1847 • London. Düsseldorf. Paris. Milano Madrid. Athens. Tunis

Budapest. Warszawa. Stockholm. Hamburg O Alger. Casablanca. Praha. Bucharest

CIS

ITOCHU Corporation, Moscow Office Savvinskaya Office Building, 9th Floor, Savvinskaya Nab., 15 Moscow, 119435, **RUSSIAN FEDERATION** 

Telephone: 7 (095) 961-1456 Facsimile: 7 (095) 961-1447/1448 Moscow. Yuzhno-sakhalinsk. Almaty Kiev. Ashgabat. Tashkent. Baku

Overseas Regional Headquarters

- Overseas Trading Subsidiaries and Their Branches
- Overseas Branches
- Overseas Liaison Offices

Edificio Asahi Av. Paulista 1274, 18 AO 20 and.

• São paulo. Panama. Buenos aires. Bogota

OGuatemala. San salvador. Lima. Havana

Bela Vista São Paulo, SP BRASIL C.E.P. 01310-926

Mexico city. Santiago. Caracas. Quito. Rio de janeiro

Others

Africa

ITOCHU Corporation, Johannesburg Branch Muirfield Block No.7, Fourways Park Roos Street, Fourways 2055 SOUTH AFRICA

Telephone: 27 (11) 465-0030 Facsimile: 27 (11) 465-0635, 0604

- Lagos, Douala
- Johannesburg
- O Harare. Abidjan. Accra Nairobi. Addis ababa. Tananarive

Middle East

ITOCHU Middle East FZE 201 The Spectrum Building, Al Qataeyat Road, Oud Metha, Dubai, U.A.E.

Telephone: 971 (4) 3355111 Facsimile: 971 (4) 3350101

- Dubai. Tehran
- Istanbul. Karachi
- O Cairo. Amman. Tel aviv. Ankara. Riyadh. Damman. Kuwait. Muscat. Doha

# Bank List ITOCHU has financial transactions with these banks.

## North America

Latin America

Panama

ITOCHU Brasil S.A.

Telephone: (11)3170-8501

Facsimile: (11) 3170-8511

Bank of America N.A. Bank One N.A. Citibank, N.A. JPMorgan Chase Bank Bank of Montreal Canadian Imperial Bank of Commerce

## Central & South America

Banamex S.A. Grupo Financiero Citigroup Banco de Credito-Helm financial Service

## Europe & Africa

Barclays Bank PLC The Royal Bank of Scotland plc HSBC Bank plc Standard Chartered Bank PLC Deutsche Bank A.G. COMMERZBANK A.G. Bayerische Hypo-und VereinsbankAG Credit Agricole Indosuez **BNP** Paribas Crédit Lyonnais S.A. Société Générale ABN AMRO Bank N.V. ING Bank N.V. San Paolo-IMI S.p.A. Standard Bank of Southern Africa Limited

### Middle East

Union National Bank Saudi American Bank