

SGSS SPA GLOBAL CUSTODY NETWORK

August 2023

Country	Sub-custodians
ARABIA SAUDITA	SOCIETE GENERALE SA - Paris
ARGENTINA	CITIBANK NA UK Global Window
ARGENTINA (Bond)	Euroclear Bank SA/NV - Brussels
AUSTRALIA	CITIBANK PTY LTD - Melbourne
AUSTRIA	OEKB CSD GMBH
BELGIUM	Euroclear Bank SA/NV - Brussels
BRAZIL	S3 CACEIS (San Paolo)
CANADA	ROYAL BANK OF CANADA - Toronto
CANADA (Bond)	Euroclear Bank SA/NV - Brussels
CHILE	CITIBANK NA UK Global Window
CHINA Shanghai	HSBC Bank (China) Company Limited. - Shanghai
CHINA Shenzhen	HSBC Bank (China) Company Limited - Shenzhen
COLOMBIA	SOCIETE GENERALE SA - Paris
CROAZIA	CITIBANK NA UK Global Window
CZECH REP.	Komerční banka, a. s. - Praga-
DENMARK	S.E.B.- Copenhagen
DENMARK (Bond)	Euroclear Bank SA/NV - Brussels
EGYPT	QNB AL ALHI- Cairo
ESTONIA	Citibank GW
INTERNATIONAL BOND	Euroclear Bank SA/NV - Brussels
INTERNATIONAL BOND	Clearstream Banking -Lussemburgo
FINLAND	S.E.B - Helsinki
FINLAND (Bond)	Euroclear Bank SA/NV - Brussels
FRANCE	SOCIETE GENERALE SA - Paris
GERMANY	Clearstream Banking AG
GERMANY (Bond)	Euroclear Bank SA/NV - Brussels
GHANA	SOCIETE GENERALE SA - Paris
GREECE	BNP PARIBAS Securities Services, Athens
GREECE (Bond)	Euroclear Bank SA/NV - Brussels
HONG KONG	DEUTSCHE BANK Hong-Kong
HUNGARY	UniCredit Bank Hungary Zrt. -Budapest-
INDIA	SBI-SGSS Pvt Ltd - MUMBAI
INDONESIA	Standard Chartered Bank -- Jakarta --
IRELAND	Euroclear Bank SA/NV - Brussels
ISRAEL	Citibank GW
ISRAEL (Bond)	Euroclear Bank SA/NV - Brussels
JAPAN	THE BANK OF TOKYO-MITSUBISHI UFJ LTD
KOREA (south)	HONG KONG & SHANGHAI BANKING CORP.Limited - Seoul
LUXEMBOURG (Fund)	MFEX SA
MALAYSIA	HSBC Bank Malaysia Berhad --Kuala Lumpur
MEXICO	Citibank Banamex - Mexico
NETHERLANDS	Euroclear Bank SA/NV - Brussels
NEW-ZEALAND	CITIBANK NA UK Global Window
NIGERIA	SOCIETE GENERALE SA - Paris
NORWAY	S.E.B. - Oslo
NORWAY (BOND)	Euroclear Bank - Brussels (Bond)

PERU	CITIBANK NA UK Global Window
PHILIPPINES	HSBC Philippines
POLAND	SOCIETE GENERALE - Warsaw
PORTUGAL	BNP Paribas Securities Services
	Euroclear Bank - Brussels (Bond)
QATAR	HSBC Bank Middle East Limited - Doha
ROMANIA	BANQUE ROUMAINE DE DEVELOPPEMENT - Bucharest
RUSSIA	Euroclear Only Bond*** Market Frozen
SINGAPORE	HSBC Singapore
SOUTH AFRICA	ABSA Bank - Johannesburg
SPAIN	SOCIETE GENERALE - Madrid
SWEDEN	S.E.B. - Stockholm
SWITZERLAND	SOCIETE GENERALE - Zürich
SWITZERLAND	SIX SIS AG -Zurich--
TAIWAN	HONG KONG & SHANGHAI BANKING CORP. Limited - Taipei
THAILAND	HSBC Thailand
TURKEY	TEB , Istanbul
UN. ARAB EMIR.	First Abu Dhabi Bank
UNIT.KINGDOM	HSBC Bank PLC UK
UNITED STATES	CITIBANK NA NY

