

## SGSS SPA GLOBAL CUSTODY NETWORK

**DICEMBRE 2025**

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

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