

# SGSS SPA GLOBAL CUSTODY NETWORK

**Novembre 2021**

Country	Sub-custodians
<b>ARGENTINA</b>	CITIBANK NA UK Global Window
<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>	Santander Securities Services (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>	QNB AL ALHI- Cairo
<b>ESTONIA</b>	NORDEA – Helsinki
<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
<b>JAPAN</b>	THE BANK OF TOKYO-MITSUBISHI UFJ LTD
<b>KOREA (south)</b>	HONG KONG & SHANGHAI BANKING CORP.Limited - Seoul
<b>LUXEMBOURG (Fund)</b>	MFSA
<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

<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>	ROSBANK - Moscow
<b>SINGAPORE</b>	HSBC Singapore
<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