

SGSS S.p.A. GLOBAL CUSTODY NETWORK

May 2019	
Country	Sub-custodians
ARGENTINA	CITIBANK NA UK Global Window
AUSTRALIA	CITIBANK PTY LTD - Melbourne
AUSTRIA	OEKB CSD GMBH
BELGIUM	Euroclear Bank SA/NV - Brussels
BRAZIL	Santander Securities Services (San Paolo)
CANADA	ROYAL BANK OF CANADA - Toronto
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	NORDEA- Copenhagen
EGYPT	QNB AL ALHI- Cairo
ESTONIA	NORDEA – Helsinki
EURO MARKET	Euroclear Bank SA/NV - Brussels
	Clearstream Banking -Lussemburgo
FINLAND	NORDEA - Helsinki
FRANCE	SOCIETE GENERALE SA - Paris
	BNP Paribas Securities Services (imposed)
GERMANY	Clearstream Banking AG
GHANA***	SOCIETE GENERALE SA - Paris
GREECE	BNP PARIBAS Securities Services, Athens
HONG KONG	DEUTSCHE BANK Hong-Kong
HUNGARY	UniCredit Bank Hungary Zrt. -Budapest-
INDIA	SBI-SGSS Pvt Ltd - MUMBAI
INDONESIA	Standard Chartered Bank -- Jakarta --
IRELAND	HSBC Bank PLC UK
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)	SOCIETE GENERALE BANK & TRUST - Luxemburg
MALAYSIA	HSBC Bank Malaysia Berhad --Kuala Lumpur
MEXICO	Banco Santander Securities Services - Mexico
MOROCCO	CITIBANK NA UK Global Window
NETHERLANDS	Euroclear Bank SA/NV - Brussels
NEW-ZEALAND	CITIBANK NA UK Global Window
NIGERIA***	SOCIETE GENERALE SA - Paris
NORWAY	NORDEA - Oslo
PERU	CITIBANK NA UK Global Window
PHILIPPINES	HSBC Philippines
POLAND	SOCIETE GENERALE - Warsaw
PORTUGAL	BNP Paribas Securities Services
	Euroclear Bank - Brussels
QATAR	HSBC Bank Middle East Limited - Doha
ROMANIA	BANQUE ROUMAINE DE DEVELOPPEMENT - Bucharest
RUSSIA	ROSBANK - Moscow
SINGAPORE	HSBC Securities Services, Singapore
SOUTH AFRICA	SOCIETE GENERALE - Johannesburg
SPAIN	SOCIETE GENERALE - Madrid
SWEDEN	NORDEA - Stockholm
SWITZERLAND	SOCIETE GENERALE BANK & TRUST - 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