

**SGSS GLOBAL CUSTODY NETWORK****JULY 2022**

Country	Sub-custodians	Sub-delegates list
ARGENTINA	Citibank NA - London	The Branch of Citibank, N.A. in the Republic of Argentina
AUSTRALIA	Citigroup PTY Limited - Melbourne	
AUSTRIA	Unicredit Bank Austria AG - Vienna	
BAHRAIN	HSBC Bank Middle East Limited - Manama	
BELGIUM	ESES - Euroclear	Euroclear France
BENIN	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
BOTSWANA	Standard Chartered Bank Mauritius Limited - Ebene	Standard Chartered Botswana
BRAZIL	S3 CACEIS Brasil DTVM S.A.	
BULGARIA	Citibank NA - London	Citibank Europe plc, Bulgaria Branch
BURKINA FASO	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
CANADA	Royal Bank of Canada - Toronto	
CHILE	Citibank NA - London	Banco de Chile (affiliate)
CHINA	HSBC Bank (China) Company Limited	
COLOMBIA	Citibank NA - London	Cititrust Colombia S.A. Sociedad Fiduciaria, subsidiary
CROATIA	Citibank NA - London	Privredna Banka Zagreb d.d.
CYPRUS	BNP Paribas Securities Services SA, Athens Branch	
CZECH REPUBLIC	Komerční Banka (KB)- Pragua	
DENMARK	Skandinaviska Enskilda Banken AB (publ), Danish Branch	
EGYPT	Qatar National Bank Alahli - Cairo	
ESTONIA	Citibank NA - London	Swedbank AS
EURO MARKET	Euroclear Bank SA/NV - Brussels (*)	<a href="https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf">https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf</a>
EURO MARKET	Clearstream Banking S.A. - Luxembourg	<a href="https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/depository-listings-1291442!">https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/depository-listings-1291442 !</a>
FINLAND	Skandinaviska Enskilda Banken AB (publ), Helsinki Branch	
FRANCE	ESES - Euroclear	Euroclear France
GERMANY	Societe Generale S.A. - Frankfurt am Main	
GHANA	Standard Chartered Bank Mauritius Limited - Ebene	Standard Chartered Ghana
GREECE	BNP Paribas Securities Services SA, Athens Branch	
GUINEEA BISSAU	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
HONG KONG	Deutsche Bank AG - Hong Kong	
HUNGARY	Citibank Europe PLC - Budapest	
ICELAND	Landsbankinn HF - Reykjavik	
INDIA	SBI-SG Global Securities Services Pvt. Ltd - Mumbai	
INDONESIA	Standard Chartered Bank - Jakarta	
IRELAND	Euroclear Bank SA/NV - Brussels (*)	<a href="https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf">https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf</a>
ISRAEL	Bank Hapoalim B.M. - Tel-Aviv	
ITALY	SGSS Spa - Milan	
IVORY COAST	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
JAPAN	The Hongkong and Shanghai Banking Corporation Limited - Tokyo	
KENYA	Standard Chartered Bank Mauritius Limited - Ebene	Standard Chartered Kenya
KUWAIT	HSBC Bank Middle East Limited - Kuwait	
LATVIA	Citibank NA - London	Swedbank AS acting through its agent, Swedbank AS
LITHUANIA	Citibank NA - London	Swedbank AS acting through its agent, "Swedbank" AB
LUXEMBOURG	MFEX Luxembourg (funds only)	
LUXEMBOURG	Euroclear Bank SA/NV - Brussels (*)	<a href="https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf">https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf</a>
MALAYSIA	HSBC Bank Malaysia Berhad - Kuala Lumpur	
MALI	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
MAURITIUS	The Hongkong and Shanghai Banking Corporation Limited - Port Louis	

**SGSS GLOBAL CUSTODY NETWORK****JULY 2022**

Country	Sub-custodians	Sub-delegates list
<b>MEXICO</b>	Banco Nacional de México S.A, Citi BANAMEX	
<b>MOROCCO</b>	Societe Generale Marocaine de Banques SA - Casablanca	
<b>NETHERLANDS</b>	ESES - Euroclear	Euroclear France
<b>NEW ZEALAND</b>	Citigroup PTY Limited - Melbourne	
<b>NIGER</b>	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
<b>NIGERIA</b>	Standard Chartered Bank Nigeria Limited - Lagos	
<b>NORWAY</b>	Skandinaviska Enskilda Banken AB (publ), Oslo Branch	
<b>OMAN</b>	HSBC Bank Oman SAOG - Ruwi	
<b>PERU</b>	Citibank del Peru SA - Lima	
<b>PHILIPPINES</b>	The Hongkong and Shanghai Banking Corporation Limited - Makati	
<b>POLAND</b>	Societe Generale S.A. Branch in Poland - Warszawa	
<b>PORTUGAL</b>	BNP Paribas Securities Services SA - Paris	
<b>QATAR</b>	HSBC Bank Middle East Limited - Doha	
<b>ROMANIA</b>	BRD - Groupe Societe Generale SA - Bucharest	
<b>RUSSIA</b>	PJSC Rosbank - Moscow	
<b>SAUDI ARABIA</b>	HSBC Saudi Arabia Ltd - Riyadh	
<b>SENEGAL</b>	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
<b>SERBIA</b>	OTP Banka Srbija AD - Belgrad	
<b>SINGAPORE</b>	The Hongkong and Shanghai Banking Corporation Limited - Singapore	
<b>SLOVAKIA</b>	Ceskoslovenska Obchodna Banka AS - Bratislava	
<b>SLOVENIA</b>	SKB Banka d.d.- Ljubljana	
<b>SOUTH AFRICA</b>	ABSA Bank Limited	
<b>SOUTH KOREA</b>	The Hongkong and Shanghai Banking Corporation Limited - Seoul	
<b>SPAIN</b>	Societe Generale S.A. - Madrid Branch	
<b>SWEDEN</b>	Skandinaviska Enskilda Banken AB (publ)	
<b>SWITZERLAND</b>	Societe Generale SA - Zurich Branch	
<b>TAIWAN</b>	The Hongkong and Shanghai Banking Corporation Limited - Taipei	
<b>THAILAND</b>	The Hongkong and Shanghai Banking Corporation Limited - Bangkok	
<b>TOGO</b>	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
<b>TUNISIA</b>	Union Internationale de Banque SA - Tunis	
<b>TURKEY</b>	Türk Ekonomi Bankasi A.S. - Istanbul	
<b>UKRAINE</b>	Citibank NA - London	JSC "Citibank"
<b>UNITED ARAB EMIRATES</b>	First Abu Dhabi Bank - Abu Dhabi	
<b>UNITED KINGDOM</b>	BNP Paribas Securities Services SA, UK Branch	
<b>UNITED STATES</b>	Brown Brothers Harriman & Co - New-York	
<b>UNITED STATES</b>	Bnp Paribas U.S.A New York Branch	
<b>URUGUAY</b>	Citibank NA - London	Banco Itau Uruguay S.A.
<b>VIETNAM</b>	HSBC Bank (Vietnam) Limited - Ho Chi Minh	

(\*) and click on "access as guest"