

SGSS GLOBAL CUSTODY NETWORK

SEPTEMBER 2019

Country	Sub-custodians
ARGENTINA	Banco Santander Río S.A. - Buenos Aires
AUSTRALIA	CITIGROUP PTY LIMITED/MELBOURNE
AUSTRIA	Unicredit Bank Austria AG - Vienna
BAHRAIN	HSBC BANK MIDDLE EAST LIMITED/MANAMA
BELGIUM	SOCIETE GENERALE SA
BENIN	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
BOTSWANA	Standard Chartered Bank Mauritius Limited - Ebene
BRAZIL	Santander Securities Services Brasil Distribuidora de Titulos e Valores
BULGARIA	Citibank NA - London
BURKINA FASO	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
CANADA	Royal Bank of Canada - Toronto
CHILE	Banco Santander Chile S.A. - Santiago
CHINA Shanghai	HSBC Bank (China) Company Limited - Shanghai
CHINA Shenzhen	HSBC Bank (China) Company Limited - Shenzhen
COLOMBIA	Itau Securities Services Colombia S.A Sociedad Fiduciaria
CROATIA	Citibank NA - London
CYPRUS	BNP Paribas Securities Services SA, Athens Branch
CZECH REPUBLIC	KOMERCNI BANKA AS
DENMARK	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND
EGYPT	Qatar National Bank Alahli
ESTONIA	Nordea Bank Abp
EURO MARKET	Euroclear Bank SA/NV - Brussels
EURO MARKET	Clearstream Banking S.A. - Luxembourg
FINLAND	Nordea Bank Abp
FRANCE	SOCIETE GENERALE SA
GERMANY	DEUTSCHE BANK AG
GERMANY	Euroclear Bank SA/NV - Brussels
GERMANY	Societe Generale S.A. - Frankfurt am Main
GHANA	Standard Chartered Bank Mauritius Limited - Ebene
GREECE	BNP Paribas Securities Services SA, Athens Branch
GUINEEA BISSAU	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
HONG KONG	DEUTSCHE BANK AG/HONG KONG
HUNGARY	CITIBANK EUROPE PLC/BUDAPEST

SGSS GLOBAL CUSTODY NETWORK**SEPTEMBER 2019**

Country	Sub-custodians
ICELAND	Landsbankinn HF - Reykjavik
INDIA	SBI-SG Global Securities Services Pvt. Ltd
INDONESIA	Standard Chartered Bank - Jakarta
IRELAND	Euroclear Bank SA/NV - Brussels
IRELAND	HSBC Bank Plc
ISRAEL	Bank Hapoalim B.M. - Tel-Aviv
ITALY	SGSS SPA - Milan
IVORY COAST	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
JAPAN	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/TOKYO
JORDAN	Standard Chartered - Amman
KENYA	Standard Chartered Bank Mauritius Limited - Ebene
KUWAIT	HSBC BANK MIDDLE EAST LIMITED/KUWAIT
LATVIA	Swedbank AS - Riga
LITHUANIA	AB SEB Bankas - Vilnius
LUXEMBOURG	Societe Generale Bank & Trust - Luxemburg
MALAYSIA	HSBC Bank Malaysia Berhad - Kuala Lumpur
MALI	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
MAURITIUS	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/PORT LOUIS
MEXICO	Banco S3- Mexico
MOROCCO	SOCIETE GENERALE MAROCAINE DE BANQUES SA
NETHERLANDS	SOCIETE GENERALE SA
NEW ZEALAND	CITIGROUP PTY LIMITED/MELBOURNE
NIGER	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
NIGERIA	STANDARD CHARTERED BANK NIGERIA LIMITED
NORWAY	NORDEA BANK ABP, FILIAL I NORGE
OMAN	HSBC BANK OMAN SAOG
PERU	Citibank del Peru SA - Lima
PHILIPPINES	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/MAKATI
POLAND	Societe Generale S.A. Branch in Poland - Warszawa
PORTUGAL	BNP Paribas Securities Services SA - Paris
QATAR	HSBC BANK MIDDLE EAST LIMITED/DOHA
ROMANIA	BRD-GROUPE SOCIETE GENERALE SA

SGSS GLOBAL CUSTODY NETWORK**SEPTEMBER 2019**

Country	Sub-custodians
RUSSIA	PJSC ROSBANK
SAUDI ARABIA	HSBC Saudi Arabia Ltd - Riyadh
SENEGAL	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
SERBIA	Societe Generale Banka Srbija AD - Belgrad
SINGAPORE	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/SINGAPORE
SLOVAKIA	CESKOSLOVENSKA OBCHODNA BANKA AS
SLOVENIA	SKB Banka d.d.- Ljubljana
SOUTH AFRICA	Societe Generale S.A. - Johannesburg
SOUTH KOREA	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/SEOUL
SPAIN	Societe Generale S.A. - Madrid
SWEDEN	NORDEA BANK ABP, FILIAL I SVERIGE
SWITZERLAND	SOCIETE GENERALE, PARIS, ZURICH BRANCH
TAIWAN	HONGKONG AND SHANGHAI BANKING CORPORATION LTD/TAIPEI
THAILAND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED/BANGKOK
TOGO	SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE SA
TUNISIA	UNION INTERNATIONALE DE BANQUE SA
TURKEY	Türk Ekonomi Bankasi A.S. - Istanbul
UKRAINE	Citibank NA - London
UNITED ARAB EMIRATES	FIRST ABU DHABI BANK
UNITED KINGDOM	Euroclear Bank SA/NV - Brussels
UNITED KINGDOM	HSBC BANK PLC
UNITED STATES	BROWN BROTHERS HARRIMAN &CO
UNITED STATES	BNP PARIBAS U.S.A - NEW YORK BRANCH
UNITED STATES	Citibank NA - New York
URUGUAY	Citibank NA - London
VIETNAM	HSBC BANK (VIETNAM) LTD