

## SGSS GLOBAL CUSTODY NETWORK

### JULY 2020

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	Santander 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	Banco Santander Chile S.A. - Santiago	
CHINA	HSBC Bank (China) Company Limited	
COLOMBIA	Itau Securities Services Colombia S.A Sociedad Fiduciaria - Bogota	
CROATIA	Citibank NA - London	Privredna Banka Zagreb d.d.
CYPRUS	BNP Paribas Securities Services SA, Athens Branch	
CZECH REPUBLIC	Komerční Banka (KB) - Pragua	
DENMARK	Nordea Danmark, Filial af Nordea Bank ABP, Finland	
EGYPT	Qatar National Bank Alahli - Cairo	
ESTONIA	Nordea Bank Abp - Helsinki	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	Nordea Bank Abp - Helsinki	
FRANCE	ESES - Euroclear	Euroclear France
GERMANY	Deutsche Bank AG - Frankfurt	
GERMANY	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>
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>
IRELAND	HSBC Bank plc - London	
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	
JORDAN	Standard Chartered - Amman	
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	
MEXICO	Banco S3- Mexico	
MOROCCO	Societe Generale Marocaine de Banques SA - Casablanca	
NETHERLANDS	ESES - Euroclear	Euroclear France
NEW ZEALAND	Citigroup PTY Limited - Melbourne	
NIGER	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
NIGERIA	Standard Chartered Bank Nigeria Limited - Lagos	
NORWAY	Nordea Bank Abp, Filial I Norge	
OMAN	HSBC Bank Oman SAOG - Ruwi	
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 - Bucharest	
RUSSIA	PJSC Rosbank - Moscow	
SAUDI ARABIA	HSBC Saudi Arabia Ltd - Riyadh	
SENEGAL	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
SERBIA	OTP Banka Srbija AD - Belgrad	
SINGAPORE	The Hongkong and Shanghai Banking Corporation Limited - Singapore	
SLOVAKIA	Ceskoslovenska Obchodna Banka AS - Bratislava	
SLOVENIA	SKB Banka d.d. - Ljubljana	
SOUTH AFRICA	ABSA Bank Limited	
SOUTH KOREA	The Hongkong and Shanghai Banking Corporation Limited - Seoul	
SPAIN	Societe Generale S.A. - Madrid Branch	
SWEDEN	Nordea Bank Abp, Filial I Sverige	
SWITZERLAND	Societe Generale SA - Zurich Branch	
TAIWAN	The Hongkong and Shanghai Banking Corporation Limited - Taipei	
THAILAND	The Hongkong and Shanghai Banking Corporation Limited - Bangkok	
TOGO	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
TUNISIA	Union Internationale de Banque SA - Tunis	
TURKEY	Türk Ekonomi Bankasi A.S. - Istanbul	

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Country	Sub-custodians	Sub-delegates list
<b>UKRAINE</b>	Citibank NA - London	JSC "Citibank"
<b>UNITED ARAB EMIRATES</b>	First Abu Dhabi Bank - Abu Dhabi	
<b>UNITED KINGDOM</b>	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>
<b>UNITED KINGDOM</b>	HSBC Bank plc - London	
<b>UNITED STATES</b>	Brown Brothers Harriman & Co - New-York	
<b>UNITED STATES</b>	Bnp Paribas U.S.A New York Branch	
<b>UNITED STATES</b>	Citibank NA - New York	
<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"