

SGSS GLOBAL CUSTODY NETWORK**JANUARY 2021**

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 (*)	https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf
EURO MARKET	Clearstream Banking S.A. - Luxembourg	https://www.clearstream.com/clearstream-en/products-and-services/market-coverage/depository-listings-1291442 !
FINLAND	Nordea Bank Abp - Helsinki	
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 (*)	https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf
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 (*)	https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf
MALAYSIA	HSBC Bank Malaysia Berhad - Kuala Lumpur	

SGSS GLOBAL CUSTODY NETWORK**JANUARY 2021**

Country	Sub-custodians	Sub-delegates list
MALI	Societe Generale de Banque en Côte d'Ivoire SA - Abidjan	
MAURITIUS	The Hongkong and Shanghai Banking Corporation Limited - Port Louis	
MEXICO	Banco S3 CACEIS Mexico, S.A. Institucion de Banca Multiple	
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	
UKRAINE	Citibank NA - London	JSC "Citibank"
UNITED ARAB EMIRATES	First Abu Dhabi Bank - Abu Dhabi	
UNITED KINGDOM	Euroclear Bank SA/NV - Brussels (*)	https://my.euroclear.com/dam/EB/Lists/public/Depositories%20(by%20market).pdf
UNITED KINGDOM	HSBC Bank plc - London	
UNITED STATES	Brown Brothers Harriman & Co - New-York	
UNITED STATES	Bnp Paribas U.S.A New York Branch	
URUGUAY	Citibank NA - London	Banco Itau Uruguay S.A.
VIETNAM	HSBC Bank (Vietnam) Limited - Ho Chi Minh	

(*) and click on "access as guest"