

# Liste des sous-dépositaires et des dépositaires centraux

SECURITIES SERVICES



**BNP PARIBAS**

The bank for a changing world

## Sous-dépositaires affiliés

Pays	Sous-dépositaire affilié	Ville	Statut Légal	Dépositaire Central
<b>ALLEMAGNE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	FRANCFORT	Succursale	<ul style="list-style-type: none"> <li>• Clearstream Banking S.A</li> </ul>
<b>AUSTRALIE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	SYDNEY	Succursale	<ul style="list-style-type: none"> <li>• Australian Securities Exchange (ASX)</li> <li>• Austraclear</li> </ul>
<b>AUTRICHE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	FRANCFORT (à distance)	Succursale	<ul style="list-style-type: none"> <li>• OeKB CSD GmbH</li> </ul>
<b>BELGIQUE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (à distance) / BRUXELLES	Succursale	<ul style="list-style-type: none"> <li>• Euroclear Belgium (EOC BE)</li> <li>• National Bank of Belgium (NBB)*</li> </ul>
<b>BRESIL</b>	BANCO BNP PARIBAS BRASIL SA	SAO PAULO	Filiale de BNP Paribas SA	<ul style="list-style-type: none"> <li>• BM&amp;F Bovespa</li> <li>• Center for the Custody an Financial Settlement of Securities (CETIP)</li> <li>• Sistema Especial de Liquidação e de Custódia (SELIC)</li> </ul>
<b>CHILI</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA	BOGOTA	Filiale de BNP Paribas Securities Services SCA	<ul style="list-style-type: none"> <li>• Depósito Central de Valores S.A. (DCV)</li> </ul>

Pays	Sous-dépositaire affilié	Ville	Statut Légal	Dépositaire Central
<b>CHINE</b>	BNP PARIBAS CHINA LTD <i>(Limité aux obligations négociées sur le China Interbank bond Market)</i>	SHANGHAI	Filiale de BNP Paribas SA	<ul style="list-style-type: none"> <li>China Securities Depository and Clearing Corp Ltd <u>Shanghai</u> (CSDCC)</li> <li>China Securities Depository and Clearing Corp Ltd <u>Shenzhen</u> Branch (CSDCC)</li> <li>China Central Depository &amp; Clearing Co Ltd (CCDC)</li> <li>Shanghai Clearing House (SCH)</li> </ul>
<b>COLOMBIE</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA	BOGOTA	Filiale de BNP Paribas Securities Services SCA	<ul style="list-style-type: none"> <li>Deposito Centralizado De Valores (Deceval)</li> <li>Banco de la Republica of Colombia (DCV)</li> </ul>
<b>CHYPRE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	ATHENES (à distance)	Succursale	<ul style="list-style-type: none"> <li>Central Depository and Central Registry of Securities (CDRS)</li> </ul>
<b>ESPAGNE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	MADRID	Succursale	<ul style="list-style-type: none"> <li>Ibearclear</li> </ul>
<b>ETATS-UNIS</b>	BNP PARIBAS NEW YORK BRANCH	NEW YORK	Succursale de BNP Paribas SA	<ul style="list-style-type: none"> <li>The Depository Trust Company (DTC)</li> </ul>
<b>FRANCE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS	Succursale	<ul style="list-style-type: none"> <li>Euroclear France</li> <li>ID2S S.A</li> </ul>
<b>GRECE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	ATHENES	Succursale	<ul style="list-style-type: none"> <li>HELEX</li> <li>Bank of Greece System (BoGS)</li> </ul>

Pays	Sous-dépositaire affilié	Ville	Statut Légal	Dépositaire Central
<b>HONG KONG, SAR China</b>	BNP PARIBAS SECURITIES SERVICES S.C.A	HONG KONG	Succursale	<ul style="list-style-type: none"> <li>Hong Kong Securities Clearing Company (HKSCC)</li> <li>Central Money markets Unit (CMU)</li> </ul>
<b>HONGRIE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	BUDAPEST	Succursale	<ul style="list-style-type: none"> <li>Keler</li> </ul>
<b>INDE</b>	BNP PARIBAS	BOMBAY	Succursale de BNP Paribas SA	<ul style="list-style-type: none"> <li>National Securities Depository Ltd (NSDL)</li> <li>Central Depository Services (India) Limited (CDSL)</li> <li>The Reserve Bank of India (RBI)</li> <li>Central Depository Services (India) Limited (CDSL)</li> </ul>
<b>IRLANDE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	LONDRES (à distance)	Succursale	<ul style="list-style-type: none"> <li>Euroclear UK and Ireland</li> </ul>
<b>ITALIE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	MILAN	Succursale	<ul style="list-style-type: none"> <li>Monte Titoli</li> </ul>
<b>NOUVELLE-ZELANDE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	SYDNEY (à distance)	Succursale	<ul style="list-style-type: none"> <li>New Zealand Central Securities Depository (NZDCSD)</li> <li>New Zealand Clearing and Depository Corporation (NZCDC)</li> </ul>
<b>PAYS-BAS</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (à distance)	Succursale	<ul style="list-style-type: none"> <li>Euroclear Netherlands (Necigef)</li> </ul>

Pays	Sous-dépositaire affilié	Ville	Statut Légal	Dépositaire Central
<b>PEROU</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA	BOGOTA (à distance)	Filiale de BNP Paribas Securities Services SCA	<ul style="list-style-type: none"> <li>• Caja de Valores y Liquidaciones (CAVALI ICLV S.A.)</li> </ul>
<b>POLOGNE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	VARSOVIE	Succursale	<ul style="list-style-type: none"> <li>• Krajowy Depozyt Papierow Wartosciowych (KDPW)</li> <li>• NBP (for solely T-bills)</li> </ul>
<b>PORTUGAL</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (à distance) / LISBONNE	Succursale	<ul style="list-style-type: none"> <li>• Interbolsa</li> </ul>
<b>ROYAUME-UNI</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	LONDRES	Succursale	<ul style="list-style-type: none"> <li>• Euroclear UK and Ireland</li> </ul>
<b>SINGAPOUR</b>	BNP PARIBAS SECURITIES SERVICES S.C.A <i>(tous les instruments à l'exception des obligations d'état)</i>	SINGAPOUR	Succursale	<ul style="list-style-type: none"> <li>• Central Depository Pte (CDP)</li> <li>• The Monetary Authority of Singapore</li> </ul>
<b>SUISSE</b>	BNP PARIBAS SECURITIES SERVICES S.C.A.	ZURICH	Succursale	<ul style="list-style-type: none"> <li>• SIX SIS</li> </ul>
<b>TURQUIE</b>	TEB SECURITIES SERVICES	ISTANBUL	Filiale de BNP Paribas SA	<ul style="list-style-type: none"> <li>• Merkezi Kayit Kurulusu A.S.</li> <li>• Central Bank of the Republic of Turkey</li> </ul>

## Dépositaires centraux

Entités
CLEARSTREAM BANKING SA
EUROCLEAR BANK SA.

## Sous-dépositaires non affiliés

Pays	Sous-dépositaire non-affilié	Ville
<b>AFRIQUE DU SUD</b>	STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBOURG
<b>ARABIE SAOUDITE</b>	HSBC SAUDI ARABIA	RIYAD
<b>ARGENTINE</b>	CITIBANK N.A, BUENOS AIRES BRANCH	BUENOS AIRES
<b>BAHREIN</b>	HSBC BANK MIDDLE EAST LTD	BAHREIN
<b>BANGLADESH</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED	DACCA
<b>BENIN</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN

<b>Pays</b>	<b>Sous-dépositaire non-affilié</b>	<b>Ville</b>
<b>BERMUDES</b>	HSBC BANK OF BERMUDA	HAMILTON
<b>BOTSWANA</b>	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE
<b>BULGARIE</b>	UNICREDIT BULBANK A.D.	SOFIA
<b>BURKINA FASO</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
<b>CANADA</b>	ROYAL BANK OF CANADA (INVESTOR & TREASURY SERVICES)	TORONTO
	CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY	TORONTO
<b>CHINE</b>	HSBC BANK (CHINA) COMPANY LIMITED	SHANGHAI
<b>COREE DU SUD</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, SEOUL	SEOUL
<b>COSTA RICA</b>	BANCO NACIONAL DE COSTA RICA	SAN JOSÉ



<b>Pays</b>	<b>Sous-dépositaire non-affilié</b>	<b>Ville</b>
<b>COTE D'IVOIRE</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
<b>CROATIE</b>	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNE (à distance)
<b>DANEMARK</b>	<i>SKANDINAVISKA ENSKILDA BANKEN AB (publ)'s in Denmark</i>	COPENHAGUE
<b>EGYPTE</b>	HSBC BANK EGYPT SAE	LE CAIRE
<b>EMIRATS ARABES UNIS (Dubai)</b>	HSBC BANK MIDDLE EAST LTD. ADX	DUBAI
<b>EMIRATS ARABES UNIS (Abu Dhabi)</b>	HSBC BANK MIDDLE EAST LTD. NDL	DUBAI
<b>ESTONIE</b>	AS SEB PANK	TALLINN
<b>FINLANDE</b>	NORDEA BANK AB (publ)	HELSINKI
<b>FRANCE</b>	ALLFUNDS BANK S.A.U	PARIS

<b>Pays</b>	<b>Sous-dépositaire non-affilié</b>	<b>Ville</b>
<b>GHANA</b>	STANDARD CHARTERED BANK GHANA LTD	ACCRA
<b>GUINEE – BISSAU</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
<b>ILE MAURICE</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, PORT-LOUIS	PORT-LOUIS
<b>IRLANDE</b>	EUROBANK BANK SA	BRUXELLES
<b>ISLANDE</b>	ISLANDSBANKI	REYKJAVIK
<b>INDONESIE</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA	JAKARTA
<b>ISRAEL</b>	CITIBANK N.A. ISRAEL	TEL AVIV
<b>JAPON</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO
<b>KAZAKHSTAN</b>	JSC CITIBANK KAZAKHSTAN	ALMATY

<b>Pays</b>	<b>Sous-dépositaire non-affilié</b>	<b>Ville</b>
<b>KENYA</b>	STANDARD CHARTERED BANK PLC	NAIROBI
<b>KOWEIT</b>	HSBC BANK MIDDLE EAST LTD	VILLE DE KOWEIT
<b>LETTONIE</b>	AS SEB BANKA	RIGA
<b>LITUANIE</b>	AB SEB BANKAS	VILNIUS
<b>MALAISIE</b>	HSBC BANK MALAYSIA BERHAD, KUALA LUMPUR	KUALA LUMPUR
<b>MALI</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
<b>MAROC</b>	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA
<b>MALTE</b>	CLEARSTREAM BANKING SA	LUXEMBOURG
<b>MEXIQUE</b>	BANCO NACIONAL DE MEXICO (CITIBANAMEX)	MEXICO

<b>Pays</b>	<b>Sous-dépositaire non-affilié</b>	<b>Ville</b>
<b>NIGER</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
<b>NIGERIA</b>	STANBIC IBTC BANK	LAGOS
<b>NORVEGE</b>	NORDEA BANK AB (publ)	OSLO
<b>OMAN</b>	HSBC BANK OMAN SAOG	MUSCAT
<b>UGANDA</b>	STANDARD CHARTERED BANK UGANDA LIMITED	KAMPALA
<b>PAKISTAN</b>	CITIBANK N.A. KARACHI	KARACHI
<b>PHILIPPINES</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILLE
	STANDARD CHARTERED BANK, PHILIPPINES BRANCH	MAKATI CITY
<b>QATAR</b>	HSBC BANK MIDDLE EAST LTD	DOHA

<b>Pays</b>	<b>Sous-dépositaire non-affilié</b>	<b>Ville</b>
<b>REPUBLIQUE TCHEQUE</b>	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA
<b>ROUMANIE</b>	CITIBANK EUROPE PLC BUCHAREST BRANCH	BUCAREST
<b>RUSSIE</b>	PJSC ROSBANK	MOSCOU
<b>SENEGAL</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
<b>SERBIE</b>	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNE (HUB)
<b>SINGAPOUR</b>	STANDARD CHARTERED BANK, (Singapore) Limited <i>(Obligations d'état uniquement)</i>	SINGAPOUR
<b>SLOVAQUIE</b>	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	BRATISLAVA
<b>SLOVENIE</b>	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA
<b>SRI LANKA</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO	COLOMBO

<b>Pays</b>	<b>Sous-dépositaire non-affilié</b>	<b>Ville</b>
<b>SUEDE</b>	SKANDINAVISKA ENSKILDA BANKEN AB (publ)	STOCKHOLM
<b>TAIWAN</b>	HSBC BANK (TAIWAN) LIMITED	TAIPEI
<b>TANZANIE</b>	STANBIC BANK TANZANIA LIMITED	DAR ES SALAAM
<b>THAÏLANDE</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK
<b>TOGO</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
<b>TUNISIE</b>	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS
<b>URUGUAY</b>	BANCO ITAU URUGUAY S.A.	MONTEVIDEO
<b>VIETNAM</b>	HSBC BANK (VIETNAM) LTD	HO CHI MINH VILLE

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