

## SECURITIES SERVICES

### List of delegates and sub-delegates of BNP Paribas Securities Services appointed depositary of UCITS funds.

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
ARGENTINA	CITIBANK NA, BUENOS AIRES	BUENOS AIRES	
BAHRAIN	HSBC BANK MIDDLE EAST LTD	BAHRAIN	
BANGLADESH	HONG KONG AND SHANGHAI BANKING CORP LTD	DHAKA	
BENIN	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
BOTSWANA	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE	
BRAZIL	BANCO BNP PARIBAS BRASIL SA	SAO PAULO	
BULGARIA	UNICREDIT BULBANK A.D.	SOFIA	
BURKINA FASO	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
CANADA	RBC INVESTOR SERVICES TRUST	TORONTO	
CHILE	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA (Remote)	
CHINA	HSBC BANK (CHINA) COMPANY LIMITED	SHANGHAI, SHENZHEN	
COLOMBIA	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA	
COSTA RICA	BANCO NACIONAL DE COSTA RICA	SAN JOSÉ	
CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	<i>Zagrebacka Banka d.d., Zagreb</i>



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<b>CZECH REPUBLIC</b>	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	
<b>DENMARK</b>	SKANDINAVISKA ENSKILDA BANKEN AB (publ)'s in Denmark	COPENHAGEN	
<b>EGYPT</b>	HSBC BANK EGYPT SAE	CAIRO	
<b>ESTONIA</b>	AS SEB PANK	TALLINN	
<b>FINLAND</b>	NORDEA BANK AB (publ), FINNISH BRANCH	HELSINKI	
<b>FRANCE</b>	ALLFUNDS BANK S.A.U Sub-custodian for funds units only (Securities settled with AFB France)	PARIS	
<b>GHANA</b>	STANDARD CHARTERED BANK GHANA LTD	ACCRA	
<b>GUINEA - BISSAU</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>INDIA</b>	BNP PARIBAS, INDIA BRANCH	MUMBAI	
<b>INDONESIA</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA	JAKARTA	
<b>INTERNATIONAL CSD</b>	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's public site</i>
<b>INTERNATIONAL CSD + IRELAND</b>	EUROCLEAR BANK SA	BRUSSELS	<i>The list of depositary banks is available in Euroclear's public site</i>
<b>ISRAEL</b>	BANK LEUMI LE-ISRAEL B.M.	TEL AVIV	
<b>IVORY COAST</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>JAPAN</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	
<b>KAZAKHSTAN</b>	JSC CITIBANK KAZAKHSTAN	ALMATY	



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Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
<b>KENYA</b>	STANDARD CHARTERED BANK KENYA LIMITED	NAIROBI	
<b>KOREA, REPUBLIC OF</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED	SEOUL	
<b>KUWAIT</b>	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY	
<b>LATVIA</b>	AS SEB BANKA	RIGA	
<b>LITHUANIA</b>	AB SEB BANKAS	VILNIUS	
<b>MALAYSIA</b>	HSBC BANK MALAYSIA BERHAD	KUALA LUMPUR	
<b>MALI</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>MALTA</b>	CLEARSTREAM BANKING SA	LUXEMBOURG	
<b>MAURITIUS</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED	PORT-LOUIS	
<b>MEXICO</b>	BANCO NACIONAL DE MEXICO S.A (CITIBANAMEX)	MEXICO CITY	
<b>MOROCCO</b>	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA	
<b>NIGER</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>NIGERIA</b>	STANBIC IBTC BANK PLC	LAGOS	
<b>NORWAY</b>	NORDEA BANK AB (publ), FILIAL I NORGE	OSLO	
<b>OMAN</b>	HSBC BANK OMAN SAOG	MUSCAT	
<b>PAKISTAN</b>	CITIBANK N.A.	KARACHI	



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PERU	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA (remote)	
PHILIPPINES	STANDARD CHARTERED BANK, PHILIPPINES BRANCH	MAKATI CITY	
QATAR	HSBC BANK MIDDLE EAST LTD	DOHA	
ROMANIA	CITIBANK EUROPE PLC DUBLIN, ROMANIA BRANCH	BUCHAREST	
RUSSIA	PJSC ROSBANK	MOSCOW	
SAUDI ARABIA	HSCB SAUDI ARABIA	RIYADH	
SENEGAL	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
SERBIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UniCredit Bank Srbija d.d., Belgrad
SINGAPORE	BNP PARIBAS SECURITIES SERVICES S.C.A (All instruments except government bonds)	SINGAPORE	
	STANDARD CHARTERED BANK, (Singapore) Limited (for government bonds only)		
SLOVAK REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	VIENNA	
SLOVENIA	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	
SOUTH AFRICA	THE STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG	
SRI LANKA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO	COLOMBO	
SWEDEN	SKANDINAVISKA ENSKILDA BANKEN AB (publ)	STOCKHOLM	
TAIWAN, China	HSBC BANK (TAIWAN) LIMITED	TAIPEI	



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<b>TANZANIA</b>	STANBIC BANK TANZANIA LIMITED	DAR SALAAM ES	
<b>THAILAND</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK	
<b>TOGO</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
<b>TUNISIA</b>	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS	
<b>TURKEY</b>	TURK EKONOMI BANKASI A.S	ISTANBUL	
<b>UGANDA</b>	STANDARD CHARTERED BANK UGANDA LIMITED	KAMPALA	
<b>UAE (Dubai)</b>	HSBC BANK MIDDLE EAST LTD	DUBAI	
<b>UAE (Abu Dhabi)</b>	HSBC BANK MIDDLE EAST LTD	DUBAI	
<b>URUGUAY</b>	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	
<b>USA</b>	BNP PARIBAS NEW YORK BRANCH	NEW YORK	
<b>VIETNAM</b>	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY	

The following countries are covered directly by BNP Paribas Securities Services's branches:

AUSTRALIA  
 AUSTRIA  
 BELGIUM  
 CYPRUS  
 FRANCE  
 GERMANY  
 GREECE  
 HONG KONG SAR  
 HUNGARY  
 IRLAND  
 ITALY  
 NETHERLANDS



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NEW ZEALAND  
POLAND  
PORTUGAL  
SINGAPORE  
SPAIN  
SWITZERLAND  
UNITED KINGDOM

If your fund has a third party collateral set up in place and you want to know the network used by the collateral agent, please contact your client services or relationship manager.

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