

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
ARMENIE	CLEARSTREAM BANKING SA	LUXEMBOURG	
ARGENTINA	CITIBANK NA, BUENOS AIRES	BUENOS AIRES	
BAHRAIN	HSBC BANK MIDDLE EAST LTD	BAHRAIN	
BANGLADESH	HONG KONG AND SHANGHAI BANKING CORP LTD	DHAKA	
BOTSWANA	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE	
BRAZIL	BANCO BNP PARIBAS BRASIL SA	SAO PAULO	
BULGARIA	UNICREDIT BULBANK A.D.	SOFIA	
CANADA	RBC INVESTOR SERVICES TRUST	TORONTO	
CHILE	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA	
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>
CZECH REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	



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DENMARK	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'s IN DENMARK	COPENHAGEN	
EGYPT	HSBC BANK EGYPT SAE	CAIRO	
ESTONIA	AS SEB PANK	TALLINN	
FINLAND	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'s in FINLAND	HELSINKI	
FRANCE	ALLFUNDS BANK S.A.U	PARIS	
GEORGIE	CLEARSTREAM BANKING LUXEMBOURG	LUXEMBOURG	
GHANA	STANDARD CHARTERED BANK GHANA LTD	ACCRA	
INDIA	BNP PARIBAS, INDIA BRANCH	MUMBAI	
INDONESIA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA	JAKARTA	
INTERNATIONAL CSD	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's public site</i>
INTERNATIONAL CSD + IRELAND	EUROCLEAR BANK SA	BRUSSELS	<i>The list of depositary banks is available in Euroclear's public site</i>
ISRAEL	BANK LEUMI LE-ISRAEL B.M.	TEL AVIV	
JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	
KAZAKHSTAN	JSC CITIBANK KAZAKHSTAN	ALMATY	
KENYA	STANDARD CHARTERED BANK KENYA LIMITED	NAIROBI	
KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED	SEOUL	



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KUWAIT	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY	
LATVIA	AS SEB BANKA	RIGA	
LITHUANIA	AB SEB BANKAS	VILNIUS	
MALAYSIA	HSBC BANK MALAYSIA BERHAD	KUALA LUMPUR	
MALTA	CLEARSTREAM BANKING SA	LUXEMBOURG	
MAURITIUS	HONG KONG AND SHANGHAI BANKING CORP LIMITED	PORT-LOUIS	
MEXICO	BANCO NACIONAL DE MEXICO S.A (CITIBANAMEX)	MEXICO CITY	
MOROCCO	CITIBANK MAGHREB S.A	CASABLANCA	
NIGERIA	STANBIC IBTC BANK PLC	LAGOS	
NORWAY	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)' S BRANCH IN NORWAY	OSLO	
OMAN	HSBC BANK OMAN SAOG	MUSCAT	
PAKISTAN	CITIBANK N.A.	KARACHI	
PERU	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA	
PHILIPPINES	STANDARD CHARTERED BANK, PHILIPPINES BRANCH	MAKATI CITY	
QATAR	HSBC BANK MIDDLE EAST LTD	DOHA	
ROMANIA	CITIBANK EUROPE PLC DUBLIN, ROMANIA BRANCH	BUCHAREST	



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RUSSIA	PJSC ROSBANK	MOSCOW	
SAUDI ARABIA	HSCB SAUDI ARABIA	RIYADH	
SERBIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UniCredit Bank Srbija d.d., Belgrad
SINGAPORE	BNP PARIBAS SECURITIES SERVICES S.C.A	SINGAPORE	
	STANDARD CHARTERED BANK, (SINGAPORE) LIMITED		
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	
TANZANIA	STANBIC BANK TANZANIA LIMITED	DAR ES SALAAM	
THAILAND	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK	
TUNISIA	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS	
TURKEY	TURK EKONOMI BANKASI A.S	ISTANBUL	
UGANDA	STANDARD CHARTERED BANK UGANDA LIMITED	KAMPALA	



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UAE	HSBC BANK MIDDLE EAST LTD	DUBAI	
URUGUAY	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	
USA	BNP PARIBAS NEW YORK BRANCH	NEW YORK	
VIETNAM	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY	
WAEMU*	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	

**WAEMU includes Benin, Burkina Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal, Togo*

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

AUSTRALIA
 AUSTRIA
 BELGIUM
 CHINA (Gov bonds)
 CYPRUS
 FRANCE
 GERMANY
 GREECE
 HONG KONG SAR
 HUNGARY
 IRLAND
 ITALY
 NETHERLANDS
 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.

Disclaimer:



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