

# List of sub-custodians and CSDs



**BNP PARIBAS**

SECURITIES SERVICES

The bank for a changing world

## Affiliated Sub-Custodians

Country	Affiliated sub-custodian	Location	Corporate Status	Central Security Depositories
<b>AUSTRALIA</b>	BNP PARIBAS AUSTRALIA BRANCH	SYDNEY	Branch	<ul style="list-style-type: none"> <li>• Australian Securities Exchange (ASX)</li> <li>• Austraclear</li> </ul>
<b>AUSTRIA</b>	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	PARIS	Branch	<ul style="list-style-type: none"> <li>• OeKB CSD GmbH</li> </ul>
<b>BELGIUM</b>	BNP PARIBAS S.A	PARIS	Branch	<ul style="list-style-type: none"> <li>• Euroclear Belgium (EOC BE)</li> <li>• National Bank of Belgium (NBB)*</li> </ul>
<b>BRAZIL</b>	BANCO BNP PARIBAS BRASIL SA	SAO PAULO	Wholly owned Subsidiary	<ul style="list-style-type: none"> <li>• Brasil Bolsa Balcão S.A (B3)</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>CHILE</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA	BOGOTA	Wholly owned Subsidiary	<ul style="list-style-type: none"> <li>• Depósito Central de Valores S.A. (DCV)</li> </ul>

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CHINA	BNP PARIBAS CHINA LTD	SHANGHAI	Wholly owned Subsidiary	<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>
	BNP PARIBAS S.A	HONG KONG	Branch	<ul style="list-style-type: none"> <li>Central Moneymarkets Unit (CMU) (Government Bonds)</li> </ul>
COLOMBIA	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA	BOGOTA	Wholly owned Subsidiary	<ul style="list-style-type: none"> <li>Deposito Centralizado De Valores (Deceval)</li> <li>Deposito Centralizado de Valores (DCV)</li> </ul>
CYPRUS	BNP PARIBAS S.A, ATHENS BRANCH	ATHENS	Branch	<ul style="list-style-type: none"> <li>Central Depository and Central Registry of Securities (CDRS)</li> </ul>
FRANCE	BNP PARIBAS S.A	PARIS	Parent	<ul style="list-style-type: none"> <li>Euroclear France</li> </ul>
GERMANY	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND	FRANKFURT	Branch	<ul style="list-style-type: none"> <li>Clearstream Banking S.A (CBF)</li> </ul>
GREECE	BNP PARIBAS S.A, ATHENS BRANCH	ATHENS	Branch	<ul style="list-style-type: none"> <li>HELEX</li> <li>Bank of Greece System (BoGS)</li> </ul>
HONG KONG, SAR China	BNP PARIBAS S.A	HONG KONG	Branch	<ul style="list-style-type: none"> <li>Hong Kong Securities Clearing Company (HKSCC)</li> <li>Central Money markets Unit (CMU)</li> </ul>

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<b>HUNGARY</b>	BNP PARIBAS S.A	PARIS	Parent	<ul style="list-style-type: none"> <li>• Keler LTD</li> </ul>
<b>INDIA</b>	BNP PARIBAS	MUMBAI	Branch	<ul style="list-style-type: none"> <li>• National Securities Depository Ltd (NSDL)</li> <li>• The Reserve Bank of India (RBI)</li> <li>• Central Depository Services (India) Limited (CDSL)</li> </ul>
<b>IRELAND</b>	BNP PARIBAS	MULTIPLE	Branches	<ul style="list-style-type: none"> <li>• Euroclear Bank S.A</li> </ul>
<b>ITALY</b>	BNP PARIBAS S.A, SUCCURSALE ITALIA	MILAN	Branch	<ul style="list-style-type: none"> <li>• Euronext Securities Milan (Monte Titoli)</li> </ul>
<b>NETHERLANDS</b>	BNP PARIBAS S.A	PARIS	Branch	<ul style="list-style-type: none"> <li>• Euroclear Netherlands (Necigef)</li> </ul>
<b>NEW ZEALAND</b>	BNP PARIBAS, AUSTRALIA BRANCH	SYDNEY	Branch	<ul style="list-style-type: none"> <li>• New Zealand Central Securities Depository Limited (NZDCDC)</li> <li>• New Zealand Clearing and Depository Corporation (NZCDC)</li> </ul>
<b>PERU</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA	BOGOTA	Wholly owned Subsidiary	<ul style="list-style-type: none"> <li>• CAVALI ICLV S.A.I.C.L.V (CAVALI)</li> </ul>
<b>POLAND</b>	BNP PARIBAS SA, BRANCH IN POLAND	WARSAW	Branch	<ul style="list-style-type: none"> <li>• Central Securities Depository of Poland (KDPW)</li> <li>• Centrala NBP (for solely T-bills)</li> </ul>

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<b>PORTUGAL</b>	BNP PARIBAS S.A	PARIS	Branch	<ul style="list-style-type: none"> <li>Euronext Securities Porto (Interbolsa)</li> </ul>
<b>SINGAPORE</b>	BNP PARIBAS S.A	SINGAPORE	Branch	<ul style="list-style-type: none"> <li>Central Depository Pte (CDP)</li> <li>The Monetary Authority of Singapore</li> </ul>
<b>SPAIN</b>	BNP PARIBAS S.A SUCURSAL EN ESPAÑA	MADRID	Branch	<ul style="list-style-type: none"> <li>Ibearclear</li> </ul>
<b>SWITZERLAND</b>	BNP PARIBAS, PARIS, ZURICH BRANCH	ZURICH	Branch	<ul style="list-style-type: none"> <li>SIX SIS</li> </ul>
<b>TURKEY</b>	TURK EKONOMI BANKASI A.S	ISTANBUL	Partially owned subsidiary	<ul style="list-style-type: none"> <li>Merkezi Kayit Kurulusu A.S.</li> <li>Central Bank of the Republic of Turkey</li> </ul>
<b>UNITED KINGDOM</b>	BNP PARIBAS LONDON BRANCH	LONDON	Branch	<ul style="list-style-type: none"> <li>Euroclear UK &amp; International Ltd</li> </ul>
<b>USA</b>	BNP PARIBAS NEW YORK BRANCH	NEW YORK	Branch	<ul style="list-style-type: none"> <li>The Depository Trust Company (DTC)</li> <li>Federal Reserve (FED)</li> </ul>

## International Central Securities Depositories

Name of ICSD
CLEARSTREAM BANKING SA
EUROCLEAR BANK SA.

## Non-affiliated sub custodians

Country	Applicable to clients in WEMEA & APAC regions	Applicable to clients in Americas	Location
<b>ARGENTINA</b>	CITIBANK N.A, BUENOS AIRES BRANCH	HSBC BANK ARGENTINA SA	BUENOS AIRES
<b>BAHRAIN</b>	HSBC BANK MIDDLE EAST LTD	STANDARD CHARTERED BANK	BAHRAIN
<b>BANGLADESH</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED*	STANDARD CHARTERED BANK	DHAKA
<b>BOTSWANA</b>	STANDARD CHARTERED BANK BOTSWANA LTD	STANBIC BANK BOTSWANA LIMITED	GABORONE
<b>BULGARIA</b>	UNICREDIT BULBANK A.D.	RAIFFEISEN BANK INTERNATIONAL AG	SOFIA

Country	Applicable to clients in WEMEA & APAC regions	Applicable to clients in Americas	Location
<b>CANADA</b>	RBC INVESTOR SERVICES TRUST	CIBC MELLON TRUST COMPANY	TORONTO
	CIBC MELLON GLOBAL TRUST COMPANY		TORONTO
<b>CHINA</b>	HSBC BANK (CHINA) COMPANY LIMITED	STANDARD CHARTERED BANK (CHINA) LTD	SHANGHAI
<b>COSTA RICA</b>	BANCO NACIONAL DE COSTA RICA	BANCO NACIONAL DE COSTA RICA	SAN JOSÉ
<b>CROATIA</b>	UNICREDIT BANK AUSTRIA AG VIENNA	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA
<b>CZECH REPUBLIC</b>	RAIFFEISEN BANK INTERNATIONAL AG	UNICREDIT BANK CZECH REPUBLIC A.S., PRAGUE	VIENNA
<b>DENMARK</b>	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'s IN DENMARK	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'s IN DENMARK	COPENHAGEN
<b>EGYPT</b>	HSBC BANK EGYPT S.A.E*	HSBC BANK EGYPT S.A.E*	CAIRO
<b>ESTONIA</b>	AS SEB PANK	SWEDBANK AS	TALLINN
<b>FINLAND</b>	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'S IN FINLAND	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'S IN FINLAND	HELSINKI
<b>FRANCE</b>	ALLFUNDS BANK S.A.U	N/A	PARIS
<b>GHANA</b>	STANDARD CHARTERED BANK GHANA LTD*	STANBIC BANK GHANA LIMITED	ACCRA
<b>ICELAND</b>	CLEARSTREAM BANKING SA	CLEARSTREAM BANKING SA	LUXEMBOURG
<b>INDONESIA</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA	DEUTSCHE BANK AG, JAKARTA BRANCH	JAKARTA

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<b>ISRAEL</b>	CITIBANK N.A. ISRAEL	BANK LEUMI LE-ISRAEL BM	TEL AVIV
<b>JAPAN</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	MIZUHO BANK LIMITED	TOKYO
<b>KENYA</b>	STANDARD CHARTERED BANK PLC*	STANBIC BANK LIMITED	NAIROBI
<b>KOREA, REPUBLIC OF</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, SEOUL	STANDARD CHARTERED KOREA LIMITED	SEOUL
<b>KUWAIT</b>	HSBC BANK MIDDLE EAST LTD	CITIBANK NA KUWAIT BRANCH	KUWAIT CITY
<b>LATVIA</b>	AS SEB BANKA	SWEDBANK AS	RIGA
<b>LITHUANIA</b>	AB SEB BANKAS	SWEDBANK AB	VILNIUS
<b>MALAYSIA</b>	HSBC BANK MALAYSIA BERHAD, KUALA LUMPUR	DEUTSCHE BANK (Malaysia) BERHAD	KUALA LUMPUR
<b>MALTA</b>	CLEARSTREAM BANKING SA	CLEARSTREAM BANKING SA	LUXEMBOURG
<b>MAURITIUS</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, PORT-LOUIS	STANDARD CHARTERED BANK (MAURITIUS) LIMITED	PORT-LOUIS
<b>MEXICO</b>	BANCO NACIONAL DE MEXICO (CITIBANAMEX)	HSBC MEXICO S.A.	MEXICO CITY
<b>MOROCCO</b>	CITIBANK MAGHREB S.A	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA
<b>NIGERIA</b>	STANBIC IBTC BANK*	STANDARD CHARTERED BANK PLC	LAGOS
<b>NORWAY</b>	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)' S BRANCH IN NORWAY	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)' S BRANCH IN NORWAY	OSLO



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<b>OMAN</b>	HSBC BANK OMAN SAOG	STANDARD CHARTERED BANK	MUSCAT
<b>PAKISTAN</b>	CITIBANK N.A. KARACHI	DEUTSCHE BANK AG KARACHI BRANCH	KARACHI
<b>PHILIPPINES</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	STANDARD CHARTERED BANK	MANILA
	STANDARD CHARTERED BANK, PHILIPPINES BRANCH		MAKATI CITY
<b>QATAR</b>	HSBC BANK MIDDLE EAST LTD	STANDARD CHARTERED BANK	DOHA
<b>ROMANIA</b>	CITIBANK EUROPE PLC BUCHAREST BRANCH	UNICREDIT TIRIAC BANK S.A. BUCHAREST	BUCHAREST
<b>RUSSIA</b>	PJSC ROSBANK*	AO UNICREDIT BANK MOSCOW	MOSCOW
<b>SAUDI ARABIA</b>	HSBC SAUDI ARABIA	HSBC SAUDI ARABIA	RIYADH
<b>SERBIA</b>	UNICREDIT BANK AUSTRIA AG VIENNA	RAIFFEISEN BANK INTERNATIONAL AG Via Raiffeisen Banka a.d., Belgrad	VIENNA
<b>SINGAPORE</b>	STANDARD CHARTERED BANK, (SINGAPORE) LIMITED	STANDARD CHARTERED BANK, (Singapore) Limited	SINGAPORE
<b>SLOVAK REPUBLIC</b>	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S	BRATISLAVA
<b>SLOVENIA</b>	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	UNICREDIT BANK SLOVENIJA D.D.	LJUBLJANA
<b>SOUTH AFRICA</b>	STANDARD BANK OF SOUTH AFRICA LIMITED	STANDARD CHARTERED BANK	JOHANNESBURG
<b>SRI LANKA</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO*	DEUTSCHE BANK AG COLOMBO BRANCH	COLOMBO

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<b>SWEDEN</b>	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SKANDINAVISKA ENSKILDA BANKEN AB (Publ)	STOCKHOLM
<b>TAIWAN, ROC</b>	HSBC BANK (TAIWAN) LIMITED	STANDARD CHARTERED BANK (TAIWAN) LIMITED	TAIPEI
<b>TANZANIA</b>	STANBIC BANK TANZANIA LIMITED	STANDARD CHARTERED BANK TANZANIA LIMITED	DAR ES SALAAM
<b>THAILAND</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	BANGKOK
<b>TUNISIA</b>	UNION INTERNATIONALE DES BANQUES (SGSS)	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS
<b>UGANDA</b>	STANDARD CHARTERED BANK UGANDA LIMITED	STANBIC BANK UGANDA LIMITED	KAMPALA
<b>UAE</b>	HSBC BANK MIDDLE EAST LTD.	STANDARD CHARTERED BANK	DUBAI
<b>URUGUAY</b>	BANCO ITAU URUGUAY S.A.	BANCO ITAU URUGUAY S.A.	MONTEVIDEO
<b>VIETNAM</b>	HSBC BANK (VIETNAM) LTD	STANDARD CHARTERED BANK (VIETNAM) LIMITED	HO CHI MINH CITY
<b>WAEMU</b>	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA <i>WAEMU includes Benin, Burkina Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal, Togo</i>	SOCIETE GENERALE DE BANQUE EN COTE D'IVOIRE	ABIDJAN

*\*New accounts requests are suspended*

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