

List of delegates and sub-delegates of BNP Paribas S.A appointed depository of UCITS funds.

Updated in August 2023

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	
BOTSWANA	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE	
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	
CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	<i>Zagrebacka Banka d.d., Zagreb</i>
CZECH REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	
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	



Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
FRANCE	ALLFUNDS BANK S.A.U	PARIS	
GHANA	STANDARD CHARTERED BANK GHANA LTD*	ACCRA	
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> <i>Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i>
INTERNATIONAL CSD + IRELAND	EUROCLEAR BANK SA	BRUSSELS	<i>The list of depositary banks is available in Euroclear's public site (access as a guest)</i> <i>Markets available via Euroclear are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i>
ISRAEL	BANK LEUMI LE-ISRAEL B.M.	TEL AVIV	
JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	
KENYA	STANDARD CHARTERED BANK KENYA LIMITED*	NAIROBI	
KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED	SEOUL	
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	



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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	
RUSSIA	PJSC ROSBANK*	MOSCOW	
SAUDI ARABIA	HSCB SAUDI ARABIA	RIYADH	
SERBIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UniCredit Bank Srbija d.d., Belgrad
SINGAPORE	STANDARD CHARTERED BANK, (SINGAPORE) LIMITED	SINGAPORE	



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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	
UAE	HSBC BANK MIDDLE EAST LTD	DUBAI	
URUGUAY	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	
VIETNAM	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY	
WAEMU	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA <i>WAEMU includes Benin, Burkina Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal, Togo</i>	ABIDJAN	

**New accounts requests are suspended*

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



AUSTRALIA
AUSTRIA
BELGIUM
BRAZIL
CHINA (Gov bonds)
CYPRUS
FRANCE
GERMANY
GREECE
HONG KONG SAR
HUNGARY
INDIA
IRELAND
ITALY
NETHERLANDS
NEW ZEALAND
POLAND
PORTUGAL
SINGAPORE (Equities & corporate bonds only)
SPAIN
SWITZERLAND
UNITED KINGDOM
UNITED STATES

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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