

Liste des sous-dépositaires et des dépositaires centraux

SECURITIES SERVICES



BNP PARIBAS

The bank for a changing world

20/09/2023

Sous-dépositaires affiliés

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

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

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

Pays	Sous-dépositaire affilié	Ville	Statut Légal	Dépositaire Central
PEROU	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA	BOGOTA (à distance)	Filiale de BNP Paribas Securities Services SCA	<ul style="list-style-type: none"> • Caja de Valores y Liquidaciones (CAVALI ICLV S.A.)
POLOGNE	BNP PARIBAS SECURITIES SERVICES S.C.A.	VARSOVIE	Succursale	<ul style="list-style-type: none"> • Krajowy Depozyt Papierow Wartosciowych (KDPW) • NBP (for solely T-bills)
PORTUGAL	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (à distance) / LISBONNE	Succursale	<ul style="list-style-type: none"> • Interbolsa
ROYAUME-UNI	BNP PARIBAS SECURITIES SERVICES S.C.A.	LONDRES	Succursale	<ul style="list-style-type: none"> • Euroclear UK and Ireland
SINGAPOUR	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"> • Central Depository Pte (CDP) • The Monetary Authority of Singapore
SUISSE	BNP PARIBAS SECURITIES SERVICES S.C.A.	ZURICH	Succursale	<ul style="list-style-type: none"> • SIX SIS
TURQUIE	TEB SECURITIES SERVICES	ISTANBUL	Filiale de BNP Paribas SA	<ul style="list-style-type: none"> • Merkezi Kayit Kurulusu A.S. • Central Bank of the Republic of Turkey

Dépositaires centraux

Entités
CLEARSTREAM BANKING SA
EUROCLEAR BANK SA.

Sous-dépositaires non affiliés

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

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

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

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

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

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

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

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

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