

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

Nov 2023

| Country | Agent Name | Location | Link to the sub-delegate network / Sub-delegate Name |
|----------------|--|--------------------|--|
| ARGENTINA | THE BRANCH OF CITIBANK, NA, IN THE REPUBLIC OF ARGENTINA | 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 | |



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|-----------------------------|--|-------------|---|
| FRANCE | ALLFUNDS BANK S.A.U | PARIS | |
| GHANA | STANDARD CHARTERED BANK GHANA LTD* | ACCRA | |
| ICELAND | CLEARSTREAM BANKING SA | LUXEMBOURG | <i>The list of depositary banks is available in Clearstream's public site. Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i> |
| 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. 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 : Depositories (by market) - Euroclear</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 | |



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| 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 | STANDARD CHARTERED BANK | 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 | |



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| SERBIA | UNICREDIT BANK AUSTRIA AG VIENNA | VIENNA | UniCredit Bank Srbija d.d., Belgrad |
| SINGAPORE | STANDARD CHARTERED BANK, (SINGAPORE) LIMITED | SINGAPORE | |
| 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 | |
| UKRAINE | CLEARSTREAM BANKING SA | LUXEMBOURG | <p><i>The list of depositary banks is available in Clearstream's public site:</i></p> <p><i>Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i></p> |



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| 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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