

List of delegates and sub-delegates of BNP Paribas S.A appointed depositaries

March 2024

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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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	
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	PT BANK HSBC INDONESIA	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 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	



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LATVIA	AS SEB BANKA	RIGA	
LITHUANIA	AB SEB BANKAS	VILNIUS	
MALAYSIA	HSBC BANK MALAYSIA BERHAD	KUALA LUMPUR	
MALTA	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>
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	STANDARD BANK OF SOUTH AFRICA Ltd Hub	JOHANNESBURG	
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	



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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
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 BANK OF SOUTH AFRICA Ltd Hub	JOHANNESBURG	
UAE	HSBC BANK MIDDLE EAST LTD	DUBAI	
UKRAINE	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's public site:</i>



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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
 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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