

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

Jan 2025

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	
ARMENIA	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's <a href="#">public site</a>:  Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i>
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	



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EGYPT	HSBC BANK EGYPT SAE*	CAIRO	
ESTONIA	AS SEB PANK	TALLINN	
FINLAND	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'s in FINLAND	HELSINKI	
FRANCE	ALLFUNDS BANK S.A.U	PARIS	
GEORGIA	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's <a href="#">public site</a>:  Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i>
GHANA	STANDARD CHARTERED BANK GHANA LTD*	ACCRA	
ICELAND	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's <a href="#">public site</a>:  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 <a href="#">public site</a>:  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 <a href="#">public site</a>  Markets available via Euroclear are restricted to countries listed in column</i>



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<b>ISRAEL</b>	BANK LEUMI LE-ISRAEL B.M.	TEL AVIV	
<b>JAPAN</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	
<b>KENYA</b>	STANDARD CHARTERED BANK KENYA LIMITED*	NAIROBI	
<b>KAZAKHSTAN</b>	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's <a href="#">public site</a>.  Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i>
<b>KOREA, REPUBLIC OF</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED	SEOUL	
<b>KUWAIT</b>	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY	
<b>LATVIA</b>	AS SEB BANKA	RIGA	
<b>LITHUANIA</b>	AB SEB BANKAS	VILNIUS	
<b>MALAYSIA</b>	HSBC BANK MALAYSIA BERHAD	KUALA LUMPUR	
<b>MALTA</b>	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's <a href="#">public site</a>.  Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i>
<b>MAURITIUS</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED	PORT-LOUIS	
<b>MEXICO</b>	BANCO CITI MEXICO S.A	MEXICO CITY	



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MOROCCO	CITIBANK MAGHREB S.A	CASABLANCA	
NIGERIA	STANDARD BANK OF SOUTH AFRICA Ltd Hub	JOHANNESBURG	Stanbic IBTC Bank PLC
NORWAY	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)' S BRANCH IN NORWAY	OSLO	
OMAN	STANDARD CHARTERED BANK	MUSCAT	
PAKISTAN	DEUTSCHE BANK AG DUBAI BRANCH (HUB)	UAE	
PERU	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA	
PHILIPPINES	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILA	
PHILIPPINES	DEUTSCHE BANK AG, MANILA	MANILA	
QATAR	HSBC BANK MIDDLE EAST LTD	DOHA	
ROMANIA	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	VIENNA	
RUSSIA	JSC T-BANK*	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	
SLOVAK REPUBLIC	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S, POBOCKA, ZAHRANICNEJ BANKY <i>(Clients from Milan only)</i>	BRATISLAVA	
SLOVENIA	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	



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<b>SOUTH AFRICA</b>	THE STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG	
<b>SRI LANKA</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO*	COLOMBO	
<b>SWEDEN</b>	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	STOCKHOLM	
<b>TAIWAN, China</b>	HSBC BANK (TAIWAN) LIMITED	TAIPEI	
<b>TANZANIA</b>	STANDARD BANK OF SOUTH AFRICA Ltd Hub	JOHANNESBURG	Stanbic Bank Tanzania Limited
<b>THAILAND</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK	
<b>TUNISIA</b>	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS	
<b>TURKEY</b>	TURK EKONOMI BANKASI A.S	ISTANBUL	
<b>UGANDA</b>	STANDARD BANK OF SOUTH AFRICA Ltd Hub	JOHANNESBURG	Stanbic Bank Uganda Limited
<b>UAE</b>	HSBC BANK MIDDLE EAST LTD	DUBAI	
<b>UKRAINE</b>	CLEARSTREAM BANKING SA	LUXEMBOURG	<i>The list of depositary banks is available in Clearstream's <a href="#">public site</a>.  Markets available via Clearstream are restricted to countries listed in column "country" or covered directly by BNP Paribas.</i>
<b>URUGUAY</b>	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	
<b>VIETNAM</b>	HSBC BANK (VIETNAM) LTD	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>	ABIDJAN	



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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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