

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

FEB 2026

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	FIRST ABU DHABI BANK PJSC	ABU DHABI	
BANGLADESH	HONG KONG AND SHANGHAI BANKING CORP LTD*	DHAKA	
BOTSWANA	STANDARD BANK OF SOUTH AFRICA LTD – HUB for Botswana	JOHANNESBURG	
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>
IRELAND	EUROCLEAR BANK SA	BRUSSELS	<i>The list of depositary banks is available in Euroclear's <a href="#">public site</a></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></i>



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			<i>Markets available via Euroclear are restricted to countries listed in column "country" or covered directly by BNP Paribas</i>
<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	



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<b>MEXICO</b>	BANCO CITI MEXICO S.A	MEXICO CITY	
<b>MOROCCO</b>	CITIBANK MAGHREB S.A	CASABLANCA	
<b>NIGERIA</b>	STANDARD BANK OF SOUTH AFRICA Ltd Hub	JOHANNESBURG	Stanbic IBTC Bank PLC
<b>NORWAY</b>	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)' S BRANCH IN NORWAY	OSLO	
<b>OMAN</b>	FIRST ABU DHABI BANK PJSC	ABU DHABI	
<b>PAKISTAN</b>	DEUTSCHE BANK AG DUBAI BRANCH (HUB)	UAE	
<b>PERU</b>	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA	
<b>PHILIPPINES</b>	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILA	
<b>PHILIPPINES</b>	DEUTSCHE BANK AG, MANILA	MANILA	
<b>QATAR</b>	HSBC BANK MIDDLE EAST LTD	DOHA	
<b>ROMANIA</b>	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	VIENNA	
<b>RUSSIA</b>	JSC T-BANK*	MOSCOW	
<b>SAUDI ARABIA</b>	HSCB SAUDI ARABIA	RIYADH	
<b>SERBIA</b>	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UniCredit Bank Srbija d.d., Belgrad
<b>SLOVAK REPUBLIC</b>	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	VIENNA	
<b>SLOVAK REPUBLIC</b>	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S, POBOCKA, ZAHRANICNEJ BANKY (Clients from Milan only)	BRATISLAVA	



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<b>SLOVENIA</b>	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	
<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	ABIDJAN	



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	<i>WAEMU includes Benin, Burkina Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal, Togo</i>		

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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