

List of sub-custodians and CSDs



BNP PARIBAS

SECURITIES SERVICES

FEBRUARY 2026

The bank for a changing world

International Central Securities Depositories

International Securities
CLEARSTREAM BANKING SA
EUROCLEAR BANK SA.

Non-affiliated sub custodians

Country	Applicable to clients in WEMEA & APAC regions	Location	Applicable to clients in Americas	Location
ARGENTINA	THE BRANCH OF CITIBANK, NA, IN THE REPUBLIC OF ARGENTINA	BUENOS AIRES	THE BRANCH OF CITIBANK, NA, IN THE REPUBLIC OF ARGENTINA	BUENOS AIRES
ARMENIA	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG
BAHRAIN	FIRST ABU DHABI BANK PJSC (HUB)	ABU DHABI	FIRST ABU DHABI BANK PJSC (HUB)	ABU DHABI
BANGLADESH	HONG KONG AND SHANGHAI BANKING CORP LIMITED	DHAKA	STANDARD CHARTERED BANK	DHAKA
BOTSWANA	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG

Country	Applicable to clients in WEMEA & APAC regions	Location	Applicable to clients in Americas	Location
BULGARIA	UNICREDIT BULBANK A.D.	SOFIA	UNICREDIT BULBANK A.D.	SOFIA
CANADA	RBC INVESTOR SERVICES TRUST	TORONTO	CIBC MELLON TRUST COMPANY	TORONTO
	CIBC MELLON GLOBAL TRUST COMPANY	TORONTO		TORONTO
CHINA	HSBC BANK (CHINA) COMPANY LIMITED	SHANGHAI	STANDARD CHARTERED BANK (CHINA) LTD	SHANGHAI
CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA
CZECH REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	UNICREDIT BANK CZECH REPUBLIC A.S., PRAGUE	PRAGUE
DENMARK	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'s IN DENMARK	COPENHAGEN	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'s IN DENMARK	COPENHAGEN
EGYPT	HSBC BANK EGYPT S.A.E	CAIRO	FIRST ABU DHABI BANK MISR	CAIRO
ESTONIA	AS SEB PANK	TALLINN	SWEDBANK AS	TALLINN
FINLAND	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'S IN FINLAND	HELSINKI	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)'S IN FINLAND	HELSINKI
FRANCE	ALLFUNDS BANK S.A.U	PARIS	N/A	PARIS
GEORGIA	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG
GHANA	STANDARD CHARTERED BANK GHANA LTD	ACCRA	STANBIC BANK GHANA LIMITED	ACCRA
ICELAND	CLEARSTREAM BANKING SA	LUXEMBOURG	CLEARSTREAM BANKING SA	LUXEMBOURG

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INDONESIA	PT BANK HSBC INDONESIA	JAKARTA	DEUTSCHE BANK AG, JAKARTA BRANCH	JAKARTA
IRELAND	EUROCLEAR BANK SA	BRUSSELS	EUROCLEAR BANK SA	BRUSSELS
ISRAEL	CITIBANK N.A. ISRAEL	TEL AVIV	BANK LEUMI LE-ISRAEL BM	TEL AVIV
JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	MIZUHO BANK LIMITED	TOKYO
KAZAHKSTAN	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG
KENYA	STANDARD CHARTERED BANK PLC	NAIROBI	STANBIC BANK LIMITED	NAIROBI
KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED, SEOUL	SEOUL	STANDARD CHARTERED KOREA LIMITED	SEOUL
KUWAIT	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY	CITIBANK NA KUWAIT BRANCH	KUWAIT CITY
LATVIA	AS SEB BANKA	RIGA	SWEDBANK AS	RIGA
LITHUANIA	AB SEB BANKAS	VILNIUS	SWEDBANK AB	VILNIUS
MALAYSIA	HSBC BANK MALAYSIA BERHAD, KUALA LUMPUR	KUALA LUMPUR	DEUTSCHE BANK (Malaysia) BERHAD	KUALA LUMPUR
MALTA	CLEARSTREAM BANKING SA	LUXEMBOURG	CLEARSTREAM BANKING SA	LUXEMBOURG
MAURITIUS	HONG KONG AND SHANGHAI BANKING CORP LIMITED, PORT-LOUIS	PORT-LOUIS	STANDARD CHARTERED BANK (MAURITIUS) LIMITED	PORT-LOUIS
MEXICO	BANCO CITI MEXICO S.A	MEXICO CITY	BANCO S3 CACEIS MEXICO S.A Institución de Banca Múltiple	MEXICO CITY

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MOROCCO	CITIBANK MAGHREB S.A	CASABLANCA	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA
NIGERIA	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG
NORWAY	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)' S BRANCH IN NORWAY	OSLO	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)' S BRANCH IN NORWAY	OSLO
OMAN	FIRST ABU DHABI BANK PJSC (HUB)	ABU DHABI	FIRST ABU DHABI BANK PJSC (HUB)	ABU DHABI
PAKISTAN	DEUTSCHE BANK AG DUBAI BRANCH (HUB)	UAE	DEUTSCHE BANK AG DUBAI BRANCH (HUB)	UAE
PHILIPPINES	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILA	DEUTSCHE BANK AG, MANILA	MANILA
	DEUTSCHE BANK AG, MANILA	MANILA		
QATAR	HSBC BANK MIDDLE EAST LTD	DOHA	STANDARD CHARTERED BANK	DOHA
ROMANIA	RAIFFEISEN BANK INTERNATIONAL AG AUSTRIA	AUSTRIA	UNICREDIT TIRIAC BANK S.A. BUCHAREST	BUCHAREST
RUSSIA	JSC T-BANK	MOSCOW	N/A	N/A
SAUDI ARABIA	HSBC SAUDI ARABIA	RIYADH	HSBC SAUDI ARABIA	RIYADH
SERBIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA
SLOVAK REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG VIENNA + <i>UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S, POBOCKA, ZAHRANICNEJ BANKY</i>	VIENNA	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S	BRATISLAVA

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SLOVENIA	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	NOVA LIUBJANSKA BANKA D.D.	LJUBLJANA
SOUTH AFRICA	STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG	FIRSTRAND BANK LTD	JOHANNESBURG
SRI LANKA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO	COLOMBO	DEUTSCHE BANK AG COLOMBO BRANCH	COLOMBO
SWEDEN	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	STOCKHOLM	SKANDINAVISKA ENSKILDA BANKEN AB (Publ)	STOCKHOLM
TAIWAN, ROC	HSBC BANK (TAIWAN) LIMITED	TAIPEI	STANDARD CHARTERED BANK (TAIWAN) LIMITED	TAIPEI
TANZANIA	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG
THAILAND	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK	STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED	BANGKOK
TUNISIA	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS
UGANDA	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG	STANDARD BANK OF SOUTH AFRICA LTD (HUB)	JOHANNESBURG
UAE	HSBC BANK MIDDLE EAST LTD.	DUBAI	FIRST ABU DHABI BANK PJSC	ABU DHABI
UKRAINE	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG	CLEARSTREAM BANKING SA (Eligible securities)	LUXEMBOURG
URUGUAY	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	BANCO ITAU URUGUAY S.A.	MONTEVIDEO
VIETNAM	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY	STANDARD CHARTERED BANK (VIETNAM) LIMITED	HO CHI MINH CITY

Country	Applicable to clients in WEMEA & APAC regions	Location	Applicable to clients in Americas	Location
WAEMU	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA <i>WAEMU includes Benin, Burkina Faso, Guinea Bissau, Ivory Coast, Mali, Niger, Senegal, Togo</i>	ABIDJAN	SOCIETE GENERALE DE BANQUE EN COTE D'IVOIRE	ABIDJAN

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