



HSBC Bank plc, London (“HBEU”) is appointed as Global Sub-Custodian of the Depository.

The below is the current list of sub-delegates appointed by HBEU as at 01 January 2025 and will be updated should any changes take place.

Country	Sub-delegate/Agent
Argentina ¹	Citibank Argentina
Australia	HSBC Bank Australia Limited
Austria	HSBC Continental Europe S.A., Germany
Bahrain	HSBC Bank Middle East Ltd, Bahrain
Bangladesh	The Hongkong and Shanghai Banking Corporation Limited, Bangladesh
Belgium	BNP Paribas S.A.
Belgium	Euroclear Bank SA/NV
Benin ²	Societe Generale Côte D'Ivoire
Botswana	Standard Chartered Bank Botswana Ltd
Brazil	Banco BNP Paribas Brasil S.A.
Bulgaria	UniCredit Bulbank AD
Burkina Faso ²	Societe Generale Côte D'Ivoire
Canada	Royal Bank of Canada
Chile	Banco Santander Chile
China	HSBC Bank (China) Company Limited
Colombia	Santander CACEIS Colombia S.A., Sociedad Fiduciaria
Costa Rica	Banco Nacional De Costa Rica
Croatia	Privredna Banka Zagreb d.d.
Cyprus	BNP Paribas S.A Athens branch
Czech Republic	Ceskoslovenska Obchodni Banka, AS
Denmark	Skandinaviska Enskilda Banken AB (publ), Copenhagen Branch
Egypt	HSBC Bank Egypt SAE
Estonia	AS SEB Pank
Finland	Skandinaviska Enskilda Banken AB (publ), Helsinki Branch
France	CACEIS Bank France
Germany	HSBC Continental Europe S.A., Germany
Ghana	Stanbic Bank Ghana Ltd
Greece	BNP Paribas S.A Athens branch
Hong Kong	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong
Hungary	UniCredit Bank Hungary Zrt
Iceland	Landsbankinn h.f.
India	The Hongkong and Shanghai Banking Corporation Limited, India
Indonesia	PT Bank HSBC Indonesia
Ireland	HSBC Bank plc, UK
Israel	Bank Leumi le-Israel BM
Italy	BNP Paribas S.A.
Ivory Coast ²	Societe Generale Côte D'Ivoire
Japan	The Hongkong and Shanghai Banking Corporation Limited, Japan

HSBC Continental Europe, Luxembourg

18, boulevard de Kockelsheuer, L-1821 Luxembourg

T. +352 40 46 46 1 F. +352 27 02 57 74

R.C.S. Luxembourg B227159 – VAT No: LU30928712 – Swift No: BBDALULX

PUBLIC

Country	Sub-delegate/Agent
Jordan	Bank of Jordan
Kenya	Stanbic Bank Kenya Limited
Kuwait	HSBC Bank Middle East Ltd, Kuwait Branch
Latvia	AS SEB Banka
Lithuania	AB SEB Bankas
Luxembourg	Clearstream Banking S.A.
Malaysia	HSBC Bank Malaysia Berhad
Mali ²	Societe Generale Côte D'Ivoire
Mauritius	The Hongkong and Shanghai Banking Corporation Limited, Mauritius
Mexico	Banco S3 Caceis Mexico, S.A., Institución de Banca Múltiple
Morocco	Citibank Maghreb S.A.
Netherlands	BNP Paribas S.A.
New Zealand	The Hongkong and Shanghai Banking Corporation Limited, New Zealand
Niger ²	Societe Generale Côte D'Ivoire
Nigeria ³	Stanbic IBTC Bank
Norway	Skandinaviska Enskilda Banken AB (publ) Oslofilialen
Oman	HSBC Bank Middle East Ltd. Oman Branch
Pakistan	Citibank NA
Palestine	Bank of Jordan Plc, Palestine Branch
Peru	Citibank del Peru
Philippines	The Hongkong and Shanghai Banking Corporation Limited, Philippines
Poland	Bank Polska Kasa Opieki S.A.
Portugal	BNP Paribas S.A.
Qatar	HSBC Bank Middle East Ltd, Qatar Branch
Romania	Citibank Europe plc, Dublin - Romania Branch
Russia ⁴	AO Citibank
Saudi Arabia	HSBC Saudi Arabia Limited
Senegal ²	Societe Generale Côte D'Ivoire
Serbia	UniCredit Bank Srbija A.D.
Singapore	The Hongkong and Shanghai Banking Corporation Limited, Singapore
Slovak Republic	Ceskoslovenska Obchodna Banka AS
Slovenia	UniCredit Banka Slovenija DD
South Africa	Standard Bank of South Africa Limited
South Korea	The Hongkong and Shanghai Banking Corporation Limited, South Korea
Spain	BNP Paribas S.A.
Sri Lanka	The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka
Sweden	Skandinaviska Enskilda Banken AB (publ)
Switzerland	UBS Switzerland AG
Taiwan	HSBC Bank (Taiwan) Limited
Tanzania	Standard Chartered Bank (Mauritius) Ltd, Tanzania
Thailand	The Hongkong and Shanghai Banking Corporation Limited, Thailand
Togo ²	Societe Generale Côte D'Ivoire

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Country	Sub-delegate/Agent
Tunisia	Union Internationale de Banques Tunisia
Turkey	Turk Ekonomi Bankasi A.S.
Uganda ³	Stanbic Bank Uganda Limited
United Arab Emirates	HSBC Bank Middle East Ltd
United Kingdom	HSBC Bank plc, UK
United States	HSBC Bank USA, N.A.
Vietnam	HSBC Bank (Vietnam) Ltd
Zambia ³	Stanbic Bank Zambia Ltd - Lusaka

¹ Restricted market. Where HSBC acts as Trustee/Depositary, approval is required before clients may invest.

² WAEMU Region (Benin, Burkina Faso, Ivory Coast, Mali, Niger, Senegal, Togo)

³ Market approved only for Government Debt, Corporate Debt and Equities.

⁴ Restricted market. Account maintained only for existing investments

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