



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 August 2020 and will be updated should any changes take place.

Country	Sub-delegate/Agent
Argentina ⁵	HSBC Bank Argentina S.A.
Australia	HSBC Bank Australia Limited
Austria	HSBC Trinkaus & Burkhardt AG
Bahrain	HSBC Bank Middle East Ltd, Bahrain
Bangladesh	The Hongkong and Shanghai Banking Corporation Limited, Bangladesh
Belgium	BNP Paribas Securities Services, Belgium
Belgium	Euroclear Bank SA/NV
Benin ⁴	Societe Generale Côte D'Ivoire
Bermuda	HSBC Bank Bermuda Limited
Botswana	Standard Chartered Bank Botswana Ltd
Brazil	Banco Bradesco S.A.
Bulgaria	UniCredit Bulbank AD
Burkina Faso ⁴	Societe Generale Côte D'Ivoire
Canada	Royal Bank of Canada
Chile	Banco Santander Chile
China	HSBC Bank (China) Company Limited
Colombia	Itau Securities Services Colombia S.A. Sociedad Fiduciaria
Costa Rica	Banco Nacional De Costa Rica
Croatia	Privredna Banka Zagreb d.d.
Cyprus	HSBC France, Athens Branch
Czech Republic	Ceskoslovenska Obchodni Banka, AS
Denmark	Skandinaviska Enskilda Banken AB
Egypt	HSBC Bank Egypt SAE
Estonia	AS SEB Pank
Finland	Skandinaviska Enskilda Banken AB
France	CACEIS Bank France
Germany	HSBC Trinkaus & Burkhardt AG
Ghana	Standard Chartered Bank Ghana Ltd
Greece	HSBC France, Athens Branch
Hong Kong	The Hongkong & Shanghai Banking Corporation Limited
Hungary	UniCredit Bank Hungary Zrt
India	The Hongkong & Shanghai Banking Corporation Limited
Indonesia	PT Bank HSBC Indonesia
Ireland	HSBC Bank plc
Israel	Bank Leumi le-Israel BM
Italy	BNP Paribas Securities Services, Milan Branch
Ivory Coast ⁴	Societe Generale Côte D'Ivoire
Japan	The Hongkong & Shanghai Banking Corporation Limited

HSBC France, Luxembourg Branch

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Country	Sub-delegate/Agent
Jordan	Bank of Jordan
Kazakhstan	JSC Citibank Kazakhstan
Kenya	Standard Chartered Bank Kenya
Kuwait	HSBC Bank Middle East Ltd, Kuwait Branch
Latvia	AS SEB Banka
Lebanon	Bank Audi SAL
Lithuania	AB SEB Bankas
Luxembourg	Clearstream Banking S.A.
Malaysia	HSBC Bank Malaysia Berhad
Mali ⁴	Societe Generale Côte D'Ivoire
Mauritius	The Hongkong & Shanghai Banking Corporation Limited
Mexico	HSBC Mexico, S.A.
Morocco	Citibank Maghreb S.A.
Netherlands	BNP Paribas Securities Services
New Zealand	The Hongkong & Shanghai Banking Corporation Limited
Niger ⁴	Societe Generale Côte D'Ivoire
Nigeria ²	Stanbic IBTC Bank
Norway	Skandinaviska Enskilda Banken AB
Oman	HSBC Bank Oman S.A.O.G.
Pakistan	Citibank NA
Palestine	Bank of Jordan Plc, Palestine Branch
Peru	Citibank del Peru
Philippines	The Hongkong & Shanghai Banking Corporation Limited
Poland	Bank Polska Kasa Opieki S.A.
Portugal	BNP Paribas Securities Services
Qatar	HSBC Bank Middle East Ltd, Qatar Branch
Romania	Citibank Europe plc, Dublin - Romania Branch
Russia	AO Citibank
Saudi Arabia	HSBC Saudi Arabia Limited
Senegal ⁴	Societe Generale Côte D'Ivoire
Serbia	Unicredit Bank Srbija A.D.
Singapore	The Hongkong & Shanghai Banking Corporation Limited
Slovakia	Ceskoslovenska Obchodna Banka AS
Slovenia	UniCredit Banka Slovenija DD
South Africa	Standard Bank of South Africa Limited
South Korea	The Hongkong & Shanghai Banking Corporation Limited
Spain	BNP Paribas Securities Services
Sri Lanka	The Hongkong & Shanghai Banking Corporation Limited
Sweden	Skandinaviska Enskilda Banken AB
Switzerland	Credit Suisse (Switzerland) Ltd
Taiwan	HSBC Bank (Taiwan) Limited
Tanzania	Standard Chartered Bank (Mauritius) Ltd, Tanzania

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Country	Sub-delegate/Agent
Thailand	The Hongkong & Shanghai Banking Corporation Limited
Togo ⁴	Societe Generale Côte D'Ivoire
Tunisia	Union Internationale de Banques Tunisia
Turkey	HSBC Bank AS
Uganda ¹	Standard Chartered Bank Uganda Ltd
United Arab Emirates	HSBC Bank Middle East Ltd
United Kingdom	HSBC Bank plc
United States	HSBC Bank USA, N.A.
Vietnam	HSBC Bank (Vietnam) Ltd
Zambia ³	Standard Chartered Bank Zambia plc

¹Approved only for T-Bills and Government Debt

² Approved only for T-Bills and Government Debt and Equities

³ Approved only for Government and Corporate Debt and Equities

⁴ WAEMU Region (Benin, Burkina Faso, Ivory Coast, Mali, Niger, Senegal, Togo)

⁵ Argentina is currently a restricted market. Where HSBC acts as Trustee/Depository, approval is required before clients may invest.