

Market	Subcustody Service Provider
Argentina	HSBC Bank Argentina S.A.
Australia	JPMorgan Chase Bank, N.A. - Sydney Branch*
Austria	UniCredit Bank Austria AG
Bahrain	HSBC Bank Middle East Limited (Bahrain Branch)
Bangladesh	Standard Chartered Bank (Bangladesh Branch)
Belgium	BNP Paribas SA Direct participant of the CSD
Bermuda	HSBC Bank Bermuda Limited
Botswana	Standard Chartered Bank Botswana Limited
Brazil	J.P. Morgan S.A. Distribuidora de Títulos e Valores Mobiliários*
Bulgaria	Citibank Europe plc, Bulgaria Branch
Canada	Royal Bank of Canada CIBC Mellon Trust Company
Chile	Banco Santander Chile
China A Share	HSBC Bank (China) Company Limited
China B Share	HSBC Bank (China) Company Limited
China Connect	JPMorgan Chase Bank, N.A. - Hong Kong Branch*
Colombia	Cititrust Colombia S.A. Sociedad Fiduciaria
Costa Rica	Banco BCT S.A.
Croatia	Privredna banka Zagreb d.d.
Cyprus	BNP Paribas S.A. Athens Branch
Czech Republic	UniCredit Bank Czech Republic and Slovakia, a.s.
Denmark	Direct participant of the CSD
Egypt	Citibank N.A., Egypt
Estonia	Clearstream Banking S.A.
Finland	Skandinaviska Enskilda Banken AB (publ) Helsingforsfilialen

France	BNP Paribas SA Direct participant of the CSD
Georgia	JSC Bank of Georgia
Germany	Deutsche Bank AG Direct participant of the CSD
Ghana	Standard Chartered Bank Ghana PLC
Greece	BNP Paribas S.A. Athens Branch
Hong Kong	JPMorgan Chase Bank, N.A. - Hong Kong Branch*
Hungary	Deutsche Bank AG - Hungary Branch
Iceland	Islandsbanki hf.
India	JPMorgan Chase Bank, N.A. - Mumbai Branch*
Indonesia	PT Bank HSBC Indonesia
Ireland	Direct participant of the CSD
Israel	Bank Leumi le-Israel B.M.
Italy	BNP Paribas SA, Succursale Italia
Japan	MUFG Bank, Ltd. Mizuho Bank, Ltd.
Jordan	Bank of Jordan PLC
Kazakhstan	Citibank Kazakhstan Joint Stock Company
Kenya	Standard Chartered Bank Kenya Limited
Kuwait	HSBC Bank Middle East Limited (Kuwait Branch)
Latvia	Clearstream Banking S.A.
Lithuania	Clearstream Banking S.A.
Luxembourg	Clearstream Banking S.A.
Malawi	Standard Bank PLC
Malaysia	HSBC Bank Malaysia Berhad
Mauritius	The Hongkong and Shanghai Banking Corporation Limited – Mauritius Branch
Mexico	Banco Nacional De Mexico, S.A. Integrante Del Grupo Financiero Banamex
Morocco	Société Générale Marocaine de Banques
Namibia	Standard Bank Namibia Limited
Netherlands	BNP Paribas SA Direct participant of the CSD
New Zealand	JPMorgan Chase Bank, N.A. - New Zealand Branch*

Nigeria	Stanbic IBTC Bank Plc
Norway	Skandinaviska Enskilda Banken AB (publ) Oslofilialen
Oman	Standard Chartered Bank - Oman Branch
Pakistan	Standard Chartered Bank (Pakistan) Limited
Panama	Citibank, N.A. Panama Branch
Peru	Citibank del Perú S.A.
Philippines	The Hongkong and Shanghai Banking Corporation Limited – Philippine Branch
Poland	Bank Handlowy w. Warszawie S.A.
Portugal	BNP Paribas SA
Qatar	HSBC Bank Middle East Limited (Qatar Branch)
Romania	Citibank Europe plc, Dublin – Romania Branch
Russia	Commercial Bank “J.P. Morgan Bank International” (Limited Liability Company)
Saudi Arabia	J.P. Morgan Saudi Arabia Company*
Serbia	UniCredit Bank Serbia JSC Belgrade
Singapore	DBS Bank Ltd
Slovak Republic	UniCredit Bank Czech Republic and Slovakia, a.s. Pobočka Zahranicnej Banky
Slovenia	UniCredit Banka Slovenija d.d.
South Africa	FirstRand Bank Limited
South Korea	Standard Chartered Bank Korea Limited Kookmin Bank Co., Ltd.
Spain	CACEIS Bank Spain, S.A.U.
Sri Lanka	The Hongkong and Shanghai Banking Corporation Limited (Sri Lanka Branch)
Sweden	Skandinaviska Enskilda Banken AB (publ)
Switzerland	Direct participant of the CSD
Taiwan	JPMorgan Chase Bank, N.A. – Taipei Branch*
Tanzania	Stanbic Bank Tanzania Limited
Thailand	Standard Chartered Bank (Thai) Public Company Limited
Tunisia	Union Internationale de Banques
Turkey	Citibank A.S.
Uganda	Standard Chartered Bank Uganda Ltd
Ukraine	Joint Stock Company "Citibank"
United Arab Emirates	HSBC Bank Middle East Limited (United Arab Emirates Branch)
United Kingdom	JPMorgan Chase Bank, National Association*

United States	JPMorgan Chase Bank, National Association*
Uruguay	Banco Itaú Uruguay S.A.
Vietnam	HSBC Bank (Vietnam) Ltd.
WAEMU (Ivory Coast, Benin, Burkina Faso, Guinea Bissau, Mali, Niger, Senegal and Togo)	Standard Chartered Bank Côte d'Ivoire S.A.
Zambia	Standard Chartered Bank Zambia Plc
Zimbabwe	Stanbic Bank Zimbabwe Limited

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Last Updated: 28th June, 2024

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