

List of delegates and sub-delegates of BNP Paribas Securities Services appointed depositary of Ucits funds.

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
ARGENTINA	CITIBANK NA, BUENOS AIRES	BUENOS AIRES	
BAHRAIN	HSBC BANK MIDDLE EAST LTD	BAHRAIN	
BANGLADESH	HONG KONG AND SHANGHAI BANKING CORP LTD	DHAKA	
BENIN	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
BERMUDA	BANK OF BERMUDA LTD (HSBC Group)	BERMUDA	
BOTSWANA	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE	
BRAZIL	BANCO BNP PARIBAS BRASIL SA	SAO PAULO	
BULGARIA	UNICREDIT BULBANK A.D.	SOFIA	
BURKINA FASO	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
CANADA	RBC INVESTOR SERVICES TRUST	TORONTO	
CHILE	BANCO DE CHILE (CITIBANK N.A)	SANTIAGO DE CHILE	
CHINA	HSBC BANK (CHINA) COMPANY LIMITED	SHANGHAI, SHENZHEN	
COLOMBIA	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA	
COSTA RICA	BANCO NACIONAL DE COSTA RICA	SAN JOSÉ	



Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	<i>Zagrebacka Banka d.d., Zagreb</i>
CZECH REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	
DENMARK	NORDEA DANMARK, FILIAL AF NORDEA BANK	COPENHAGEN	
EGYPT	CITIBANK N.A. Egypt	CAIRO	
ESTONIA	AS SEB PANK	TALLINN	
FINLAND	NORDEA BANK AB (publ), FINNISH BRANCH	HELSINKI	
GHANA	STANDARD CHARTERED BANK GHANA LTD	ACCRA	
GUINEA - BISSAU	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
ICELAND	ISLANDSBANKI HF.	REIJKAVIK	
INDIA	BNP PARIBAS, INDIA BRANCH	MUMBAI	
INDONESIA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA	JAKARTA	
INTERNATIONAL CSD	CLEARSTREAM BANKING SA	LUXEMBOURG	http://www.clearstream.com/bl ob/11702/0e3964fc072c3349 23f72f9fdd85365b/depository-banks-by-market-pdf-data.pdf
INTERNATIONAL CSD	EUROCLEAR BANK SA	BRUSSELS	<ol style="list-style-type: none"> 1. Go to my.euroclear.com/ebdepositories 2. At the bottom of the login screen, click on 'Or go straight-through as a guest' 3. You are directed to the webpage, where you can download the PDF
ISRAEL	CITIBANK N.A. ISRAEL	TEL AVIV	



BNP PARIBAS

The bank
for a changing
world

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
IVORY COAST	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	
KAZAKHSTAN	JSC CITIBANK KAZAKHSTAN	ALMATY	
KENYA	STANDARD CHARTERED BANK KENYA LIMITED	NAIROBI	
KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED	SEOUL	
KUWAIT	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY	
LATVIA	AS SEB BANKA	RIGA	
LITHUANIA	AB SEB BANKAS	VILNIUS	
MALAYSIA	HSBC BANK MALAYSIA BERHAD	KUALA LUMPUR	
MALI	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
MALTA	CLEARSTREAM BANKING SA	LUXEMBOURG	
MAURITIUS	HONG KONG AND SHANGHAI BANKING CORP LIMITED	PORT-LOUIS	
MEXICO	BANCO NACIONAL DE MEXICO S.A (CITIBANAMEX)	MEXICO CITY	
MOROCCO	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA	
NAMIBIA	STANDARD BANK NAMIBIA LIMITED	WINDHOEK	
NIGER	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	



BNP PARIBAS

The bank
for a changing
world

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
NIGERIA	STANBIC IBTC BANK PLC	LAGOS	
NORWAY	NORDEA BANK AB (publ), FILIAL I NORGE	OSLO	
OMAN	HSBC BANK OMAN SAOG	MUSCAT	
PAKISTAN	CITIBANK N.A.	KARACHI	
PERU	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA SA	BOGOTA (remote)	
PHILIPPINES	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILA	
	STANDARD CHARTERED BANK, PHILIPPINES BRANCH	MAKATI CITY	
QATAR	HSBC BANK MIDDLE EAST LTD	DOHA	
ROMANIA	CITIBANK EUROPE PLC DUBLIN, ROMANIA BRANCH	BUCHAREST	
RUSSIA	PJSC ROSBANK	MOSCOW	
SENEGAL	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
SERBIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	UniCredit Bank Srbija d.d., Belgrad
SINGAPORE	BNP PARIBAS SECURITIES SERVICES S.C.A (All instruments except government bonds)	SINGAPORE	
	STANDARD CHARTERED BANK, SINGAPORE BRANCH (for government bonds only)		
SLOVAK REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG VIENNA	VIENNA	
SLOVENIA	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	



BNP PARIBAS

The bank
for a changing
world

Country	Agent Name	Location	Link to the sub-delegate network / Sub-delegate Name
SOUTH AFRICA	THE STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG	
SRI LANKA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO	COLOMBO	
SWEDEN	SKANDINAVISKA ENSKILDA BANKEN AB (publ)	STOCKHOLM	
TAIWAN, ROC	HSBC BANK (TAIWAN) LIMITED	TAIPEI	
TANZANIA	STANBIC BANK TANZANIA LIMITED	DAR ES SALAAM	
THAILAND	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK	
TOGO	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	
TUNISIA	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS	
TURKEY	TURK EKONOMI BANKASI A.S	ISTANBUL	
UGANDA	STANDARD CHARTERED BANK UGANDA LIMITED	KAMPALA	
UAE (Dubai)	HSBC BANK MIDDLE EAST LTD	DUBAI	
UAE (Abu Dhabi)	HSBC BANK MIDDLE EAST LTD	DUBAI	
URUGUAY	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	
USA	BNP PARIBAS NEW YORK BRANCH	NEW YORK	
VIETNAM	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY	
ZAMBIA	STANDARD CHARTERED BANK PLC	LUSAKA	



BNP PARIBAS

The bank
for a changing
world

The following countries are covered directly by BNP Paribas, BNP Paribas Securities Services's branches or subsidiaries:

AUSTRALIA
AUSTRIA
BELGIUM
BRAZIL
CHINA
COLOMBIA
CYPRUS
FRANCE
GERMANY
GREECE
HONG KONG SAR
HUNGARY
INDIA
IRELAND
ITALY
MOROCCO
NETHERLANDS
NEW ZEALAND
PERU
POLAND
PORTUGAL
SINGAPORE
SPAIN
SWITZERLAND
TURKEY
UNITED KINGDOM
USA

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.

Disclaimer:

The information contained within this document ('Information') is believed to be reliable by BNP Paribas Securities Services. Whilst we have taken every care to ensure that the Information contained in this document is accurate, complete and kept up-to-date, BNP Paribas Securities Services cannot guarantee that this Information is accurate, complete and up to date. In order to obtain up to date accurate and complete Information for use in a prospectus, please contact your local relationship manager. BNP Paribas Securities Services and its subsidiaries declines any direct or indirect liability concerning the accuracy, errors, updated nature and availability of the Information contained in this document.

This material is not intended as an offer or solicitation for the purchase or sale of any financial instrument. For the avoidance of doubt, any Information contained within this document will not form an agreement between parties. Additional information is available on request.

BNP Paribas Securities Services is incorporated in France with Limited Liability and is authorised and supervised by the Autorité de Contrôle Prudentiel (ACP) and by the Autorité des Marchés Financiers (AMF). BNP Paribas Securities Services London branch is authorised by and subject to limited regulation by the Financial Services Authority for the conduct of its investment business in the United Kingdom; details on the extent of our regulation by the Financial Services Authority are available from us on request. BNP Paribas Securities Services London Branch is also a member of the London Stock Exchange. BNP Paribas Trust Corporation UK Limited and Investment Fund Services Limited are authorised and regulated by the Financial Services Authority.



BNP PARIBAS

**The bank
for a changing
world**



BNP PARIBAS

The bank
for a changing
world