

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 & TREASURY SERVICES	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 BCT S.A.	SAN JOSÉ	



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CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA	VIENNA	<i>Zagrebacka Banka d.d., Zagreb</i>
CZECH REPUBLIC	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA	PRAGUE	
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/11702/0e3964fc072c334923f72f9fdd85365b/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	



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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	
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	
NIGERIA	STANBIC IBTC BANK PLC	LAGOS	



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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	
QATAR	HSBC BANK MIDDLE EAST LTD	DOHA	
ROMANIA	CITIBANK EUROPE PLC DUBLIN, ROMANIA BRANCH	BUCHAREST	
RUSSIA	AO CITIBANK (JOINT STOCK COMPANY COMMERCIAL BANK CITIBANK)	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	SINGAPORE	United Overseas Bank LTD for government bonds
SLOVAK REPUBLIC	CITIBANK EUROPE PLC POBOCKA ZAHRANICNEJ BANKY	BRATISLAVA	
SLOVENIA	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	
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	



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TAIWAN, ROC	HSBC BANK (TAIWAN) LIMITED	TAIPEI	
TANZANIA	STANBIC BANK TANZANIA LIMITED	DAR SALAAM ES	
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	TEB SECURITIES SERVICES	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	
ZIMBABWE	STANDARD CHARTERED BANK ZIMBABWE LIMITED	HARARE	

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

AUSTRALIA
AUSTRIA
BELGIUM



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CYPRUS
FRANCE
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GREECE
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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.

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