



Credit Suisse
Sub-custodian List

September 7, 2017

In this document you will find the most important settlement information relevant for all our sub-custodians. For specific markets or products, additional information may be required.

Further details regarding the requirements for SWIFT settlement instructions may be found on our Internet homepage as follows:

<https://www.credit-suisse.com/ch/unternehmen/institutionalclients/en/service/global/swift/index.jsp>

Your dedicated Account Manager will be glad to help you with additional information, if necessary.

Please note:

The settlement deadlines (CET = Central European Time) set forth in this document are valid only for correctly formatted instructions received via SWIFT message types MT54x, which Credit Suisse can process straight-through (STP) and without any further delay.

For instructions sent to Credit Suisse by any other mean than SWIFT a 2-hour lead time must be considered in the particular market.

In case the particular market deadline falls in between 3 p.m. CET and 8 a.m. CET of the consecutive business day any instruction sent to Credit Suisse by any other mean than SWIFT must be received until 3 p.m. CET of the current business day (T-1) at the latest in order to ensure timely processing and releasing to the market.

Version No. 2017	Date	Changes to last version
1.00	09.01.2017	Norway / Finland / Denmark: Change of custody services provider effective 02.01.2017
2.00	16.01.2017	Market cut-off times reviewed with migration to T2S on 06.02.2017: Germany, Hungary, Austria, Slovakia, Slovenia, Luxembourg
3.00	06.04.2017	Russia: Custodian account change effective 20.04.2017
4.00	25.04.2017	Switzerland: Adjustment of deadline for settlement transactions versus payment in CHF effective 15.05.2017
5.00	12.06.2017	Belgium (EBE): New sub-custodian BNP Paribas Securities Services effective 28.06.2017
6.00	21.08.2017	Market cut-off times reviewed with migration to T2S on 18.09.2017: Spain, Estonia

Sub-custodian/Market Fact Sheet

Argentina

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Euroclear Bank S.A./N.V. 1, boulevard Roi-Albert II B-1210 Bruxelles	To: Euroclear, Bruxelles BIC: MGTCBEBEECL Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 94285	Not possible	Equities/Bonds 7:00 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Physical positions without Corporate Action Service

Sub-custodian/Market Fact Sheet

Australia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>HSBC Custody Nominees (Australia) Limited Level 13, 580 George Street Sydney NSW 2000 Australia</p>	<p>To: HSBC Sydney BIC: HKBAU2SSYD CHESS PID: 20057 HIN: 0000651362</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 011-399789-061</p>	<p>Equities 12:00 a.m. SD-1 Bonds 5:00 a.m. SD-1</p>	<p>Equities 5:00 a.m. SD-1 Bonds 5:00 a.m. SD-1</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Excluding Funds

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Austria

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	To: UniCredit Bank Austria AG Local market account: OCSD/222100 BIC: BKAUATWWXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 0001-57636/00	External trades 3:00 p.m. SD Internal trades 3:00 p.m. SD	External trades 5:00 p.m. SD Internal trades 5:00 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Belgium (1/3)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
BNP Paribas Securities Services 9 rue du Débarcadère 93500 PANTIN France	To: BNP Paribas Securities Services BIC: PARBFRPPXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. BIC: CRESCHZZ80A Account No.: 442366F T2S omnibus SAC: CIKBPARBFRPPXXX000L10	Equities 3:30 p.m. SD	Equities 5:30 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Only ESES eligible securities

<https://my.euroclear.com/apps/en/eses-securities-search.html>

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Belgium (2/3)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	To: Banque Nationale de Belgique Brussels (NBB) BIC: NBBEBEBB216 Favor of: SIX SIS AG BIC: INSECHZZTRA Resident a/c: NBBE100890032022 Non-resident a/c: NBBE100890031012 Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BIC: CRESCHZZ80A Resident a/c: 20316102 Non-resident a/c: 20316127	Bonds 3:30 p.m. SD	Bonds 5:30 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Only NBB eligible securities

<https://secure.six-securities-services.com/sec/priv/de/private/marketguide/securities/sl-belgium-query.html>

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Belgium (3/3)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	To: BNP Paribas Securities Services (BP2S) BIC: PARBFRPPXXX Address for physical deliveries: BNP Paribas Securities Services Central Plaza Building, 7th floor Rue de Loos, 25 1000 Brussels, Belgium Favor of: SIX SIS AG BIC: INSECHZZXXX Custody account SIX SIS with BNP: Omnibus account - 49772D Linked account – nnnnnA Favour of: CREDIT SUISSE (SWITZERLAND) LTD or CREDIT SUISSE AG ZURICH BIC: CRESCHZZ80A	Equities/Bonds 3:00 p.m. SD	Equities/Bonds 3:30 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

BNP Paribas Securities Services is SIX SIS's custodian for physical orders and segregated accounts.
 Any physical remittance has to be queried first via either sett.physical@sisclear.com or sett.physical@isis.sisclear.com.
 For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Brazil

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Citibank N.A. Avenida Paulista 1111 3rd floor BR-01311-290 Sao Paulo / Brazil</p>	<p>To: Citibank N.A., Sao Paulo BIC: CITIUS33BRR Favor of: CREDIT SUISSE AG ZURICH Account: Segregated accounts for each client CVM No. 02682.002330.035602.1-3</p>	<p>Equities MT543 10:00 p.m. SD-1 Equities MT541 11:00 p.m. SD-1 Corporate Bonds (at BM&FBOVESPA) MT543 10:00 p.m. SD-1 Corporate Bonds (at BM&FBOVESPA) MT541 11:00 p.m. SD-1 Government bonds (at BM&FBOVESPA) 10:00 p.m. SD-1</p>	<p>Equities 10:00 p.m. SD Corporate bonds (CETIP) 7:00 p.m. SD Government bonds (BM&F) 4:30 p.m. SD Government bonds (traded OTC and registered at SELIC) 7:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Canada

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Royal Bank of Canada Investor & Treasury Services 155 Wellington St. West, 2nd Floor Toronto, Ontario M5V 3L3 Canada</p>	<p>To: Royal Bank of Canada Investor & Treasury Services, Toronto BIC: ROYCCAT2XXX Clearing: Cda Cuid nbr: FINS T479 Cuid RBCT Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Restricted shares: CODE: 3678 CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 110010960001 (main) 110010960002 (dividend reinvestment) 110010960003 (restricted) 110010960005 (30% US WHT)</p>	<p>3:00 p.m. SD</p>	<p>7:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Chile

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Banco de Chile Avda. Andrés Bello 2687 CL – Santiago, Chile</p>	<p>To: Banco de Chile BIC: CITICLRXXX (main SWIFT) CITIUS33SAN for MT 500-599</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Sec. account No.: see Rubrics</p>	<p>Linked to a FX operation: Equities (CSD) 3:00 p.m. SD Equities (Physical) 12:00 p.m. SD</p> <p>Not linked to a FX operation: Equities (CSD) 5:30 p.m. SD Equities (Physical) 12:00 p.m. SD Fixed Income (CSD) 5:30 p.m. SD Fixed Income (Physical) 5:00 p.m. SD</p>	<p>Linked to a FX operation: Equities (CSD) 3:00 p.m. SD Equities (Physical) 12:00 p.m. SD</p> <p>Not linked to a FX operation: Equities (CSD) 5:30 p.m. SD Equities (Physical) 12:00 p.m. SD Fixed Income (CSD) 5:30 p.m. SD Fixed Income (Physical) 5:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Tax-ID requested for each client

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

China (Shanghai)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>For Shanghai-B-shares Hongkong & Shanghai Banking Corp. Ltd. 33/F, HSBC Building Shanghai ifc, 8 Century Avenue Pudong CN – Shanghai 200120 China</p>	<p>To: For Shanghai-B-shares only: Hongkong & Shanghai Bkg Corp. Ltd. BIC: HSBCCNSHXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Inv. Code: C990256496</p>	<p>3:00 a.m. SD-1</p>	<p>5:00 a.m. SD-1</p>

Clearing/Settlement

Securities getting listed and traded on the Shanghai Stock Exchange

Miscellaneous Information/Special Procedures

B-shares only

For A-Shares the market is currently not open.

Sub-custodian/Market Fact Sheet

China (Shenzhen)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
For Shenzhen-B-shares Hongkong & Shanghai Banking Corp. Ltd. 33/F, HSBC Building Shanghai ifc, 8 Century Avenue Pudong CN – Shanghai 200120 China	To: For Shenzhen-B-shares only: Hongkong & Shanghai Bkg Corp. Ltd. BIC: HSBCCNSHXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Inv. Code: 2870013421	3:00 a.m. SD-1	5:00 a.m. SD-1

Clearing/Settlement

Securities getting listed and traded on the Shenzhen Stock Exchange

Miscellaneous Information/Special Procedures

B-shares only

For A-Shares the market is currently not open.

Sub-custodian/Market Fact Sheet

Colombia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Cititrust Colombia S.A. Sociedad Fiduciaria Carrera 9A No. 99-02 First Floor Santa Fé de Bogotá D.C. Colombia	To: Cititrust Bogotá BIC: CITIUS33COR Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Sec. account No.: 3000009202	Equities/Bonds 10:00 p.m. SD-1 Bonds 4:00 p.m. SD (T+0 settlement cycle ¹)	Equities/Bonds 10:00 p.m. SD-1 ²

Clearing/Settlement

¹ Citi would not support standing instructions for T+0 transactions. Client must arrange its own funding.

² Free of payment transfers are possible when Foreign Portfolio Investor (FPI) transfer their accounts from one custodian to another. Free of payment transfers are also possible in order to constitute guarantees or collateral for a derivative transaction.

Miscellaneous Information/Special Procedures

Tax-ID requested for each client

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Croatia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Zagrebacka Banka DD Paromliska 2 HR-10000 Zagreb</p>	<p>To: Zagrebacka Banka, Zagreb BIC: ZABAHR2XXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No. for financial instruments other than equities: 9991950103897540999 Account No. for equities: segregated (Rubrics)</p>	<p>Equities/Bonds 10:00 a.m. SD</p>	<p>Equities/Bonds 5:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Cyprus

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Citibank International PLC Greece Branch 8 Othonos Street 10557 Athens, Greece</p>	<p>To: Citibank Intl. PLC, Athens BIC: CITIGRAAXX Clearing: SAT Code (CSD Investor No.) 2004780497-9 SAT Acct (CSD Inv. Account No.): CY05973409-0 Operator ID: 505 Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 806745</p>	<p>Equities/Bonds: Exchange 10:00 a.m. SD OTC 10:00 a.m. SD</p>	<p>Equities/Bonds: Exchange 10:00 a.m. SD OTC 10:00 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Czech Republic

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Citibank Europe plc, organizacni slozka Bucharova 2641/14 CZ-158 02 Praha 5 Czech Republic	To: Citibank Europe plc, organizacni slozka BIC: CITICZPXXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 8010440536	Equities/Bonds 11:30 a.m. SD T-bills 9:30 a.m. SD	Equities/Bonds 15:45 p.m. SD T-bills 2:30 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Denmark

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Nordea Danmark Christiansbro Strandgade 3 DK-1401 Copenhagen Denmark	To: Nordea Danmark BIC: NDEADKKKXXX Local market account: VDPK/02000 Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 020001010132454	Equities/fixed income (including intra-Nordea instructions*) 04:00 p.m. SD-1 Equities/fixed income (including intra-Nordea instructions*) EUR in T2S 02:00 p.m. SD	Equity/fixed income (including intra-Nordea instructions**) 08:00 a.m. SD

Clearing/Settlement

* Intra-Nordea instructions are defined as settlement instructions where both the delivering and the receiving parties use Nordea as a custodian in the country where settlement takes place.

** Free of payment instructions to cover deliveries from remote brokers should be received at 15.00 on SD-1.

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Egypt

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
HSBC Bank Egypt SAE 3, Aboul Feda Street Aboul Feda Bldg., Zamalek P.O.Box 126 D EG-Cairo Egypt	To: HSBC Bank Egypt SAE, Cairo BIC: EBBKEGXXXX Clearing: Unified Code 788445 Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: segregated account for each client	Equities: Including another custodian: 10:00 a.m. SD excluding the involvement of other custodians: 1:00 p.m. SD Turn around trades: Inter-custodian (including another custodian): 10:00 a.m. SD Direct trade with brokers (excluding the involvement of other custodians) 1:00 p.m. SD Fixed income: Government bonds inter-custodian (including another custodian) 10:00 a.m. SD-1 Government bonds non inter-custodian (not including another custodian) 12:00 p.m. SD-1 Treasury Bills: Primary & secondary market involving inter-custodian: 10:00 a.m. SD Primary & secondary market non inter-custodian: 12:00 p.m. SD	Equities: Including another custodian: 10:00 a.m. SD Excluding the involvement of other custodians: 1:00 p.m. SD Turn around trades: Inter-custodian (including another custodian): 10:00 a.m. SD Direct trade with brokers (excluding the involvement of other custodians) 1:00 p.m. SD Fixed income: Government bonds inter-custodian (including another custodian) 10:00 a.m. SD-1 Government bonds non inter-custodian (not including another custodian) 12:00 p.m. SD-1 Treasury Bills: Primary & secondary market involving inter-custodian: 10:00 a.m. SD Primary & secondary market non inter-custodian: 12:00 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Segregation per each Investor requested

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Estonia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Swedbank AS Liivalaia 8, 15040 Tallinn Estonia</p>	<p>To: Swedbank AS, Tallinn BIC: HABAE2X</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Securities accounts: 99102181168 Ordinario 99102181184 Non Resident/Juristic 99102181223 Non Resident/Individual 99102181207 Resident/Individual 99102181210 Resident/Juristic</p>	<p>Equities/Bonds 2:30 p.m. SD</p>	<p>Equities/Bonds 3:30 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Euro Market (Funds)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Fundsettle/Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles</p>	<p>To: Euroclear, Bruxelles BIC: MGTCBEBEFND</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 23481</p>	<p>Not possible</p>	<p>Depends on the fund</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Fundsettle

Sub-custodian/Market Fact Sheet

Euro Market (Eurobonds)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Euroclear Bank S.A./N.V. 1, boulevard Roi-Albert II B-1210 Bruxelles	To: Euroclear, Bruxelles BIC: MGTCBEBEECL Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 94285	Equities/Bonds: Inhouse Euroclear mandatory (SET 1) 9:30 p.m. SD-1 Inhouse Euroclear mandatory (SET 2) 12:00 p.m. SD Inhouse Euroclear final mandatory (other currencies) 1:30 p.m. SD Inhouse Euroclear final mandatory (free of payment and ARS, CAD, EUR, GBP, MXN, PEN, USD and UYU) 3:00 p.m. SD Inhouse Euroclear optional 6:00 p.m. SD Bridge CBL mandatory 8:00 p.m. SD-1 Bridge CBL final mandatory 12:30 p.m. SD Bridge CBL optional 2:30 p.m. SD	Equities/Bonds: Inhouse Euroclear mandatory (SET 1) 9:30 p.m. SD-1 Inhouse Euroclear mandatory (SET 2) 12:00 p.m. SD Inhouse Euroclear final mandatory (other currencies) 1:30 p.m. SD Inhouse Euroclear final mandatory (free of payment and ARS, CAD, EUR, GBP, MXN, PEN, USD and UYU) 3:00 p.m. SD Inhouse Euroclear optional 6:00 p.m. SD Bridge CBL mandatory 8:00 p.m. SD-1 Bridge CBL final mandatory 12:30 p.m. SD Bridge CBL optional 3:30 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Eurobonds

Sub-custodian/Market Fact Sheet

Finland

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Nordea Bank AB (PUBL) Aleksis Kiven Katu 3-5 00020 Helsinki Finland</p>	<p>To: Nordea Bank AB (PUBL) BIC: NDEAFIHHXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 02 2000 12690509 4</p>	<p>Trades at HEXClear: Equities/Bonds 3:00 p.m. SD Trades at Infinity: Bonds 4:00 p.m. SD</p>	<p>Trades at HEXClear: Equities/Bonds 3:00 p.m. SD Trades at Infinity: Bonds 6:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

France

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>CACEIS Bank 1, 3 Place Valhubert 75206 Paris Cedex 13 France</p>	<p>To: CACEIS Bank BIC: ISAEFRPPXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. BIC: CRESCHZZ80A Securities accounts: 05000106910 Non Resident 05000106920 Resident</p>	<p>Equities/Bonds 3:00 p.m. SD</p>	<p>Equities/Bonds 3:30 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Germany

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland</p>	<p>To: Clearstream Banking, Frankfurt BIC: DAKVDEFFXXX CASCADE domestic sec (GS): 7121 CBF CREATION foreign sec (WR): 67121 CBL Local Market Acc.: INSECHZZTRA Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BIC: CRESCHZZ80A</p>	<p>Equities/Bonds 3:45 SD</p>	<p>Equities/Bonds 5:45 SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Greece

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Citibank International PLC Greece Branch 8 Othonos Street 10557 Athens Greece	To: Citibank Intl. PLC., Athens BIC: CITIGRAAXXX Clearing: SAT Code (CSD Investor No.) 00024808870 SAT Account (CSD Investor No.) 06439821868 Operator ID: 505 Favor of: CREDIT SUISSE (SWITZERLAND) LTD or CREDIT SUISSE AG ZURICH Account No.: 444716	Equities: Exchange 12:00 p.m. SD OTC 12:00 p.m. SD Bonds: External trades 12:00 p.m. SD Internal trades 1:15 p.m. SD	Equities: Exchange 12:00 p.m. SD OTC 12:00 p.m. SD OTC Transfer for Coca Cola HBC shs to other depositories: <ul style="list-style-type: none"> ■ Depository where shs are transferred from/to SIX SIS 11:00 a.m. SD ■ Depository where shs are transferred from/to UK (Euro-Clear CREST) 9:00 a.m. SD ■ Depository where shs are transferred from/to US (DTC) 11:00 a.m. SD OTC Transfer for Viohalco shs to other depositories: <ul style="list-style-type: none"> ■ Depository where shs are transferred from/to ESES (Euroclear BE) 11:00 a.m. SD Bonds: External trades 2:00 p.m. SD Internal trades 3:15 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Guernsey

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Credit Suisse (Guernsey) Ltd. Helvetia Court P.O. Box 368 GBG-St. Peter Port	To: Credit Suisse (Guernsey) Ltd., St. Peter Port BIC: CRESGGSPXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 70.05.75000	Not applicable	Not applicable

Clearing/Settlement

Miscellaneous Information/Special Procedures

For Credit Suisse Guernsey products only

Sub-custodian/Market Fact Sheet

Hong Kong

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec. Svc. 2/F, Tower I , HSBC Centre 1 Sham Mong Road, Kowloon Hong Kong</p>	<p>To: Hongkong & Shanghai Bkg Corp, Hongkong BIC: HSBCHKHHSEC Clearing: CCASS no. C00019</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 002-571289-085 Account No.: 002-571289-086 (Dividend reinvest) Account No.: 002-571289-089 (treasury bills)</p>	<p>Equities: MT543 (Real time) 3:45 a.m. SD MT543/MT541 7:00 a.m. SD</p> <p>Bonds: MT541 4:00 a.m. SD MT543 7:00 a.m. SD</p>	<p>Equities/Bonds 7:00 a.m. SD Internal transfers 7:00 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure required Client Identity Rule Policy (CIRP)

Sub-custodian/Market Fact Sheet

Hungary

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Citibank Europe plc Hungarian Branch Office Bank Center Szabadsag ter 7 P.O. Box 123 HU-1051 Budapest</p>	<p>To: Citibank Europe plc Hungarian Branch Office BIC:CITIHUXXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Securities accounts: 7201790001 Ordinario (no bookings) 7201790002 Non Resident/Juristic 7201790004 Non Resident/Individual 7201790003 Resident/Juristic</p>	<p>Equities/Bonds 2:30 p.m. SD</p>	<p>Equities/Bonds 4:30 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Iceland

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Arion bank hf Bogartuni 19 IS-105 Reykjavik</p>	<p>To: Arion Bank HF, Reykjavik BIC: ARIOSREXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 54327 Tax-ID: 551200-9060</p>	<p>3:00 p.m. SD-1</p>	<p>3:00 p.m. SD-1</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Securities market Iceland is an Exit market. Deliveries-in and purchases of securities are not permitted.
For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Indonesia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Deutsche Bank AG Jakarta Branch Deutsche Bank Building Jalan Imam Bonjol No. 80 ID-10310 Jakarta</p>	<p>To: Deutsche Bank AG, Jakarta BIC: DEUTIDJAXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 2026894000</p>	<p>Equities KSEI 9:00 a.m. SD-1 Foreign securities (Euroclear): MT543 6:00 a.m. SD-1 MT541 6:00 a.m. SD-2</p>	<p>Equities KSEI 9:00 a.m. SD-1 Foreign securities (Euroclear) 6:00 a.m. SD-1</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

FX market forces to set up instructions in local currency (IDR), although the settlement of transaction will take place in USD.

Sub-custodian/Market Fact Sheet

Indonesia for Bonds

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Deutsche Bank AG Jakarta Branch Deutsche Bank Building Jalan Imam Bonjol No. 80 ID-10310 Jakarta</p>	<p>To: Deutsche Bank AG, Jakarta BIC: DEUTIDJAXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account: segregated account for each client</p>	<p>9:00 a.m. SD-1 (including local government bonds)</p>	<p>9:00 a.m. SD-1</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Ireland (1/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland Address for physical deliveries: BNP Paribas Securities Services 10 Harewood Avenue London NW1 6AA United Kingdom attn: Mr. Michael Thurbin</p>	<p>To: BNP Paribas Securities Services, London BIC: PARBGB2LXXX BP ID: GB101985 UK CREST-Code Equities: OPMAY UK CREST-Code Gilts: OPMAY UK CREST-Code Money Market: OPMAY Favor of: SIX SIS AG BIC: INSECHZZXXX Account No.: 2006420 ordinario Account No.: 2006422 re-investment Account No.: 2006425 third party (maintained with BNP Paribas, London) Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164</p>	<p>Equities/Bonds 2:55 p.m. SD¹ Gilts 2:55 p.m. SD¹</p>	<p>Equities/Bonds 6:00 p.m. SD¹ Gilts 6:00 p.m. SD¹ SLB 6:00 p.m. SD¹ Crossborder via EB 4:00 p.m. SD Crossborder via CBL 9:30 a.m. SD</p>

Clearing/Settlement

¹All OTC transactions for equities need to be reconciled as T+1 end-of-day processing, otherwise a matching fine will be charged by the CREST system. To avoid such fine, transactions should be instructed by no later than T+1 9:00 p.m. and be in the status "matched". SLB transactions should be instructed by no later than S, 3:55 p.m. and be in the status "matched" to avoid a fine.

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Ireland (2/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland</p>	<p>To: Euroclear UK & Ireland, London BIC: CRSTGB22XXX BP ID: GB100554</p> <p>Favor of: SIX SIS AG CREST ID: INSE</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164</p>	<p>3:25 p.m. SD</p>	<p>MT 542 6:30 p.m. SD MT 540 9:30 p.m. SD Crossborder via EB 4:00 p.m. SD Crossborder via CBL 9:30 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Exception

Equities/Bonds for which EUI is the custodian of SIX SIS (i.e. UK and Irish securities)

Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link

For all IE ISIN's (excluding Funds)

Sub-custodian/Market Fact Sheet

Ireland (3/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland</p>	<p>To: Euroclear UK & Ireland, London BIC: CRSTGB22XXX BP ID: GB100554</p> <p>Favor of: SIX SIS AG CREST ID: INSE</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164</p>	<p>3:25 p.m. SD</p>	<p>MT 542 6:30 p.m. SD MT 540 9:30 p.m. SD Crossborder via EB 4:00 p.m. SD Crossborder via CBL 9:30 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Exception

Equities/Bonds for which SIX SIS is the custodian of EUI (i.e. Swiss, Liechtenstein and other European securities)

Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link

For all IE ISIN's (excluding Funds)

Sub-custodian/Market Fact Sheet

Ireland (4/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Clearstream Global Securities Services Ltd. 2600 Cork Airport Business Park, Kinsale Road Cork, Ireland</p>	<p>To: Clearstream Banking S.A., Luxembourg BIC: CEDELULLXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 190071 Account No.: 190090 Account No.: 194293 Registration details: Clearstream Banking SA AFS Ref 190071 CREDIT SUISSE (SWITZERLAND) LTD. Clearstream Baking SA AFS Ref 190090 CREDIT SUISSE (SWITZERLAND) LTD. REINVEST Clearstream Banking SA AFS Ref 194293 CREDIT SUISSE (SWITZERLAND) LTD. PROP HOLDING</p>	<p>T+0 for order processing</p>	<p>T+0 for order processing</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Hedge Funds

Sub-custodian/Market Fact Sheet

Israel

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Bank Leumi Le-Israel BM Banking Services Center 24/32 Yehuda Halevi St. IL-61000 Tel Aviv Israel</p>	<p>To: Bank Leumi Le-Israel, Tel Aviv BIC: LUMIILITBSC Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Non Resident Account No.: 1080043705122</p>	<p>Equities/Bonds (NCBO) 11:15 a.m. SD except Fridays and Holiday Eves 8:15 a.m. SD</p>	<p>Equities/Bonds (ATF and custodian off-exchange, NCBO) 11:15 p.m. SD except Fridays and Holiday Eves 8:15 a.m. SD</p>

Clearing/Settlement

Against and free payment instructions: Equities and bonds (CBO) including OTC – not possible

Miscellaneous Information/Special Procedures

Do not accept any non-quoted/unlisted securities – no Corporate Actions will be provided.
For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Italy

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>BNP Paribas Securities Piazza Lina Bo Bardi, 3 20124, Milan, Italy</p>	<p>To: BNP Paribas Securities Services Milano BIC: PARBITMMXXX Clearing: Monte Titoli Participant No. 63479 Securities Account in T2S (SAC) MOTIPARBITMMXXX6347900 Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Non Resident Account No.: 822602 Resident Account No.: 822604</p>	<p>Equities/Bonds 3:00 p.m. SD</p>	<p>Equities/Bonds 5:50 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Japan

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Bank of Tokyo-Mitsubishi UFJ, Ltd. Transaction Services Division Custody Transaction Services Department 1-3-2, Nihombashi Hongoku-cho, Chuo-ku, Tokyo 103-0021 Japan</p>	<p>To: Bank of Tokyo-Mitsubishi, Tokyo BIC: BOTKJPJTSAD</p> <p>Favor of: CREDIT SUISSE AG ZURICH Account No.: 0100126700 JGB's CREDIT SUISSE AG ZURICH sub.-account registered JGB's Account No.: segregated (Rubrics)</p>	<p>Equities 1:00 a.m. SD Bonds (government & corporate) 1:00 a.m. SD-2</p>	<p>Equities 1:00 a.m. SD Bonds (government & corporate) 1:00 a.m. SD-2</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Jordan

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Standard Chartered Bank Securities Services, Shmeissani Branch Al-Thaqafa Street, Building 2, P.O. Box 926190, Amman 11110, Jordan</p>	<p>To: Standard Chartered Bank BIC: SCBLJOAXXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: segregated accounts for each client</p>	<p>MT541 7:00 a.m. SD MT543 7:00 a.m. SD</p>	<p>Not possible</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Lebanon

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>HSBC Middle East P.O. Box 11-1380 Beirut, Lebanon</p>	<p>To: HSBC Middle East/Beyrouth BIC: BBMELBXXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: segregated accounts for each client</p>	<p>Equities 6:15 a.m. SD Equities (physically registered shs) 6:15 a.m. SD-1 Bonds (against USD) 7:15 a.m. SD Bonds (against LBP) 7:15 a.m. SD-1</p>	<p>Equities 6:15 a.m. SD Equities (physically registered shs) 6:15 a.m. SD-1 Bonds 6:15 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Luxembourg (CS Mutual Funds)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Credit Suisse Asset Management Fund Services (Luxembourg) S.A. 5 rue Jean Monnet LU-2180 Luxembourg	To: Credit Suisse Asset Mgmt Fd Svc (Lux) BIC: CSAMLULLXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 39080	Instructions with another Clearstream participant: With mandatory filter 2:45 p.m. SD With optional filter 8:00 p.m. SD Instructions with a Euroclear participant: With mandatory filter 1:00 p.m. SD With optional filter 3:00 p.m. SD	Instructions with another Clearstream participant: With mandatory filter 2:45 p.m. SD With optional filter 8:00 p.m. SD Instructions with a Euroclear participant: With mandatory filter 1:00 p.m. SD With optional filter 4:00 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

CS Mutual Funds only

Sub-custodian/Market Fact Sheet

Luxembourg (Physical CS Mutual Funds)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Credit Suisse Asset Management Fund Services (Luxembourg) S.A. 5 rue Jean Monnet LU-2180 Luxembourg	To: Banque Générale du Luxembourg SA attn: Conservation Titres/Caisse-Clients 50 avenue J.F. Kennedy L-2151 Luxembourg Favor of: Credit Suisse Luxembourg S.A. P.O. Box 40 L-2010 Luxembourg Account No.: 077850A/70/0 Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 39080	Instructions with another Clearstream participant: With mandatory filter 2:45 p.m. SD With optional filter 8:00 p.m. SD Instructions with a Euroclear participant: With mandatory filter 1:00 p.m. SD With optional filter 3:00 p.m. SD	Instructions with another Clearstream participant: With mandatory filter 2:45 p.m. SD With optional filter 8:00 p.m. SD Instructions with a Euroclear participant: With mandatory filter 1:00 p.m. SD With optional filter 4:00 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Physical CS Mutual Funds only

Sub-custodian/Market Fact Sheet

Luxembourg

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
KBL European Private Bankers SA 43 Boulevard Royal P.O. Box 1108 L-2955 Luxembourg	To: KBL SA, Luxembourg BIC: KBLXLULLXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 51-062180-22	According to linked market	According to linked market

Clearing/Settlement

Miscellaneous Information/Special Procedures

For all other Luxembourg based securities

Sub-custodian/Market Fact Sheet

Malaysia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Hongkong Bank Malaysia Berhad (HBMB) P.O. Box 10244 MAL-Kuala Lumpur 01-02 Malaysia	To: Hongkong Bank Malaysia Berhad, Kuala Lumpur BIC: HBMBMYKLXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 318-313673-085 separate account for resident clients	ISS 2:00 a.m. SD-1 Equities and listed fixed income instruments: MT541 2:00 a.m. SD (T+3) MT543 2:00 a.m. SD (T+2)	Equities and listed fixed income instruments: MT540 2:00 a.m. SD (T+3) MT542 2:00 a.m. SD (T+2) No fixed settlement cycle On-market trade

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Mexico

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Banco Santander (Mexico) S.A. Prolongacion Paseo de la Reforma 500 Col. Lomas de Santa Fé Mexico D.F. 01219</p>	<p>To: Banco Santander (Mexico) S.A., México BIC: BMSXMXMMSSS</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 1010445</p>	<p>3:00 p.m. SD</p>	<p>Equities 8:15 p.m. SD Fixed income 9:15 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Morocco

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Société Générale Marocaine de Banques 55, boulevard Abdelmoumen Boite Postale 13090 21 100 Casablanca, Morocco</p>	<p>To: SocGen Marocaine de Banque BIC: SGMBMAMCXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 022780000160000885437174</p>	<p>1:00 p.m. SD (T+2) 12:00 a.m. SD (T+3)</p>	<p>1:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Netherlands (1/2)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland</p>	<p>To: Euroclear Netherlands (ENL), Amsterdam BIC: NECINL2AXXX or ESESBEBBXXX</p> <p>Favor of: SIX SIS AG BIC: INSECHZZTRA</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164</p>	<p>Equities/Bonds 3:30 p.m. SD</p>	<p>Equities/Bonds 5:30 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Netherlands (2/2)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland</p>	<p>To: BNP Paribas Securities Services (BP2S) BIC: PARBFRPPXXX</p> <p>Favor of: SIX SIS AG BIC: INSECHZZXXX Ordinary account: 49772D Reinvestment account: 435504Z</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164</p>	<p>Equities/Bonds 3:00 p.m. SD</p>	<p>Equities/Bonds 3:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Linked and Reinvestment Account only

Sub-custodian/Market Fact Sheet

New Zealand

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Hongkong and Shanghai Banking Corporation Ltd. Auckland HSBC House Level 9 1 Queen Street Auckland 1010 New Zealand</p>	<p>To: HSBC Auckland BIC: HSBCNZ2AXXX CSD No.: HKBN90 (not required for instructions) Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 040-025173-100</p>	<p>00:30 a.m. SD</p>	<p>00:30 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Norway

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Nordea Bank AB (PUBL) Postboks 1166 sentrum 0107 Oslo Norway</p>	<p>To: Nordea Bank AB (PUBL) BIC: NDEANOKKXXX Clearing: VPS No.: 06004</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 060040162681</p>	<p>Equities/Bonds 6:00 p.m. SD-1</p>	<p>Equities/Bonds 6:00 p.m. SD-1</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Oman

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>HSBC Bank Oman S.A.O.G Al Khuwair P.O. Box 1727 PC 111 Seeb, Sultanate of Oman</p>	<p>To: HSBC Bank Oman S.A.O.G BIC: BBMEOMRXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: segregated account for each client</p>	<p>Equities 7:30 a.m. SD (T+3) Fixed Income 7:30 a.m. SD (T+1)</p>	<p>6:00 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Pakistan

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Deutsche Bank AG Avari Plaza 242 & 243 Fatima Jinnah Road PK-Karachi 75530	To: Deutsche Bank AG, Karachi BIC: DEUTPKKAXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 975844000	Fixed Income/Unlisted Government Securities/Equities 11:00 a.m. SD-1	Fixed Income/Equities 5:00 a.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner
For all PK ISIN's

Sub-custodian/Market Fact Sheet

Peru

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Citibank del Peru S.A. Av. Canaval y Moreyra 480, Piso 3 San Isidro, Lima – Peru</p>	<p>To: Citibank del Peru S.A., Lima BIC: CITIUS33LIM</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Master Account No.: 672161</p>	<p>Equities/Corporate Bonds/T-Bills 3:00 p.m. SD Government Bonds 9:00 p.m. SD</p>	<p>Equities/Corporate Bonds/T-Bills 5:00 p.m. SD Government Bonds 8:00 p.m. SD</p>

Clearing/Settlement

Blocked market

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner
 Disclosure on demand, waiver has to be signed
 CAVALI Code is required per investor
 For all PE ISIN's

Sub-custodian/Market Fact Sheet

Philippines

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
HSBC Securities Services, Philippines 7/F HSBC Centre, 3058 Fifth Avenue West Bonifacio Global City, Taguig City 1634 Philippines	To: Hongkong & Shanghai Bkg Corp., Manila BIC: HSBCPHMMXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 000-113852-552 Shares without BSRD Account No.: 000-113852-550	Equities 10:00 a.m. SD-1 Fixed Income: Small-denominated treasury bond 3:00 a.m. SD Government securities (primary issue) – Auction date + 1, 8:00 a.m. Government securities (secondary issue) – 3:00 a.m. SD (for deals coursed through HSBC); 10:00 a.m. SD-1 (for deals not coursed through HSBC) Other Fixed Income Instruments 3:00 a.m. SD (for deals coursed through HSBC); 10:00 a.m. SD-1 (for deals not coursed through HSBC)	Equities 10:00 a.m. SD-1 Fixed Income: Small-denominated treasury bond – 3:00 a.m. SD Government securities (primary issue) – Auction date + 1, 8:00 a.m. Government securities (secondary issue) – 3:00 a.m. SD Other Fixed Income Instruments 3:00 a.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Free receipts only against attached Bangko Sentral Registration Document (BSRD) - repatriation issue

Sub-custodian/Market Fact Sheet

Poland

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Bank Handlowy w Warszawie SA Ul. Senatorska 16 PL-00-923 Warszawa</p>	<p>To: Bank Handlowy w Warszawie SA Ul. Senatorska 16 PL-00-923 Warszawa</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Securities accounts: 0300124004 Ordinario 0300124005 Non Resident/Juristic 0300124006 Resident/Individual 0300124007 Resident/Juristic</p>	<p>Gov. Bonds Instructions 00:30 p.m. SD T-Bills Instructions 2:00 p.m. SD EQ OTC Instructions 1:00 p.m. SD EQ on-Ex Instructions 10:30 a.m. SD</p>	<p>Gov. Bonds Instructions 00:30 p.m. SD T-Bills Instructions 2:00 p.m. SD EQ OTC Instructions 1:00 p.m. SD EQ on-Ex Instructions 10:30 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Portugal

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>BNP Paribas Securities Services 9 rue du Débarcadère 93500 PANTIN France</p>	<p>To: BNP Paribas Securities Services BIC: PARBFRPPXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 73373J Various sub-accounts</p>	<p>4:00 p.m. SD</p>	<p>6:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure necessary for tax exemption on Portuguese debt securities
 For all PT ISIN's

Sub-custodian/Market Fact Sheet

Qatar

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>HSBC Bank Middle East Limited, Qatar HSBC Securities Services - Custody and Clearing Second floor, Ali Bin Ali Building Al Matar Street #950, BLDG 150 Ummoglina, Area 27 Doha, Qatar</p>	<p>To: HSBC Doha BIC: BBMEQAQXXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: segregated accounts for each client</p>	<p>10:30 a.m. SD (T+2)</p>	<p>10:30 a.m. SD (T+2)</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner
 For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Romania

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Citibank Europe plc. Dublin – Romania Branch 145 Calea Victoriei, Victoriei Building , Sector 1, Bucharest, Romania</p>	<p>To: Citibank Europe plc. Dublin – Romania Branch BIC: CITIROBUXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account: segregated account for each client</p>	<p>Treasury Bills 9:00 a.m. SD-2 for primary market, 2:00 p.m. SD for secondary market Equities, corporate bonds and municipal bonds listed on BSE: 5:00 p.m. SD-1</p>	<p>Treasury Bills 9:00 a.m. SD-2 for primary market, 2:00 p.m. SD for secondary market Equities, corporate bonds and municipal bonds listed on BSE: 5:00 p.m. SD-1</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Russia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>PJSC Rosbank (SGSS) 34, Mashi Porivaevoy str. RU-107078 Moscow</p>	<p>To: PJSC Rosbank (SGSS) BIC Code: RSBNRUMMCUS</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 125303-STTP-0000 (Omnibus) NSD Account/Subaccount: TL1603310042/70000000000123344</p>	<p>3:00 p.m. SD</p>	<p>3:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Singapore

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Standard Chartered Bank Securities Services Main Office/Changi Business Park Crescent Level 3, Singapore, SGP-Singapore 486028</p>	<p>To: Standard Chartered Bank, Singapore BIC: SCBLSGSGXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. CDP: 6591-2444-3884 Account No.: 086388900006</p>	<p>3:00 p.m. SD-1</p>	<p>4:00 a.m. SD (PSMS) 7:00 a.m. SD (Ehub)</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure for Singapore citizens
 For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Slovakia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Euroclear Bank S.A./N.V. 1, boulevard Roi-Albert II B-1210 Bruxelles	To: Euroclear, Bruxelles BIC: MGTCBEBEECL Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 94285	Internal Instructions – in EUR 3:30 p.m. SD Internal Instructions (Daylight) – in EUR 6:30 p.m. SD Bridge Instructions – in EUR 1:00 p.m. SD Bridge Instructions (Daylight) – in EUR 3:00 p.m. SD External Instructions – in EUR 1:55 p.m. SD	Internal Instructions – in EUR 3:30 p.m. SD Internal Instructions (Daylight) – in EUR 6:30 p.m. SD Bridge Instructions – in EUR 1:00 p.m. SD Bridge Instructions (Daylight) – 4:00 p.m. SD External Instructions – in EUR 2:25 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

According to the Slovak Sec. Act, all publicly tradeable securities must be issued in a dematerialised form.

Clients can only invest in Slovak financial instruments/securities which are not equities.

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Slovenia

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna</p>	<p>To: UniCredit Banka Slovenija d.d. BIC: BACXSI22</p> <p>Favor of: UniCredit Bank Austria, Vienna BIC: BKAUATWWXXX Account No.: 5144615</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 0001-57636/00 BIC: CRESCHZZ80A</p>	<p>Equities 8:00 a.m. SD Bonds 11:00 a.m. SD Inhouse trades 5:00 p.m. SD</p>	<p>Equities 3:30 p.m. SD Bonds 2:00 p.m. SD Inhouse trades 5:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

South Africa

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Societe Generale Johannesburg P.O. Box 6872 ZA-Johannesburg 2000</p>	<p>To: Societe Generale, Johannesburg BIC: SOGEZAJJXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 17791102</p>	<p>Equities: On-exchange 2:00 p.m. SD-2 Off-exchange 11:00 a.m. SD-1</p> <p>Stock loans 2:00 p.m. SD-1 Account Transfers/Portfolio move 4:00 p.m. SD Bonds 9:30 a.m. SD-1</p>	<p>Equities: On-exchange 2:00 p.m. SD-2 Off-exchange 11:00 a.m. SD-1</p> <p>Stock loans 2:00 p.m. SD-1 Account Transfers/Portfolio move 4:00 p.m. SD Bonds 9:30 a.m. SD-1</p>

Clearing/Settlement

Daily two settlement runs: 9:30 a.m./1:30 p.m.

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

South Korea

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Standard Chartered Bank Korea Limited 7/F 47 Jongno, Jongro-gu Seoul / Korea 110-702</p>	<p>To: Standard Chartered Bank Korea Limited, Seoul BIC: SCBLKRSEXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH Account No.: segregated accounts for each client</p>	<p>DVP/RVP trade 1:00 a.m. SD Non-DVP/RVP trade 02:30 a.m. SD</p>	<p>8:00 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

Investment Registration Certificate (IRC) required

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Spain

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>BNP Paribas Securities Services Calle Emilio Vargas, 4 28043 Madrid Spain</p>	<p>To: BNP Paribas Securities Services, Madrid BIC: PARBESMXXXX SCLV nbr.: 0144</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 13500 Spanish registration details (name and correct BIC-code required for settlement) Name: Credit Suisse AG CSD IBERCLEAR BIC: IBRCESMMXXX</p>	<p>04:00 p.m. SD</p>	<p>06:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Sri Lanka

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Hongkong & Shanghai Banking Corp. Ltd. P.O. Box 73 CL-Colombo 1	To: Hongkong & Shanghai Bkg Corp., Colombo BIC: HSBCKLXXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 001-020965-281	Equities 9:45 a.m. SD-2 Bonds/Bills 10:30 a.m. SD-1	Equities 9.45 a.m. SD-2 Bonds/Bills 10.30 a.m. SD-1

Clearing/Settlement

Blocked market – closed for New Investments

Miscellaneous Information/Special Procedures

Disclosure for Sri Lanka residents and Sri Lanka citizens
 For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Sweden

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Nordea Bank AB (PUBL) Regeringsgatan 42 SE-105 71 Stockholm Sweden</p>	<p>To: Nordea Bank AB (PUBL) BIC: NDEASESSXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 9406492 (linked fixed inc: 000156103583)</p>	<p>Equities 1:00 p.m. SD Bonds 11:00 a.m. SD</p>	<p>Equities/Bonds 4:00 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Switzerland

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	To: SIX SIS AG BIC: INSECHZZXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164 Account No.: 20004518	Inhouse orders settling in SECOM: Equities/Bonds 4:30 p.m. SD (Clearing in SIC (Swiss Interbank Clearing)) Orders settling in TARGET2-Securities (T2S): Night Time Settlement (NTS): Equities/Bonds 7:30 p.m. SD-1 Day Time Settlement (DTS) (including Real-Time Settlement, RTS): Equities/Bonds 3:30 p.m. SD	Inhouse orders settling in SECOM: Equities/Bonds 9:30 p.m. SD (Clearing in SIX SIS (If both parties hold a CHF/EUR account with SIX SIS) Exception: on the last settlement day of every month at 7:30 p.m.) Orders settling in TARGET2-Securities (T2S): Night Time Settlement (NTS): Equities/Bonds 7:30 p.m. SD-1 Day Time Settlement (DTS) (including Real-Time Settlement, RTS): Equities/Bonds 5:30 p.m. SD All deadlines valid for ATF instructions

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Taiwan

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Standard Chartered Bank (Taiwan) Ltd., Taipei Branch Room B, 7th Floor No. 168 Tun Hwa North Road TW-Taipei 105</p>	<p>To: SCB Taipei BIC: SCBLTWPXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH Account No.: FBO segregations</p>	<p>5:00 a.m. SD (T+1)</p>	<p>5:00 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

Thailand

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Standard Chartered Bank (Thai) Public Company Limited Sathorn Nakornthon Tower 90 North Sathorn Road, Building 3 TH-Bangkok 10500 Thailand</p>	<p>To: SCB, Bangkok BIC: SCBLTHBXXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: TH0000192166 TSD Acct No: 3120000192166 Separate TSD No. for rubrics</p>	<p>8:00 a.m. SD-1</p>	<p>10:30 a.m. SD-1</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Sub-custodian/Market Fact Sheet

Turkey

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Ctibank A.S. Tekfen Tower Eski Büyükdere Cad.No: 209 Kat 3 34394 Levent, Istanbul Turkey</p>	<p>To: Citibank N.A. , Istanbul BIC: CITITRXXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. a/o INSTITUTIONAL CLIENT Account No.: segregated, disclosed, related to Tax-ID of CS proprietary asset a/o Institutional Client</p>	<p>2:45 p.m. SD</p>	<p>2:45 p.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Market offered only to institutional clients

Disclosure of Final Beneficial Owner

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

U.A.E. Abu Dhabi

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>HSBC Bank Middle East Ltd. (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate District P.O. Box 506553 Dubai, U.A.E.</p>	<p>To: HSBC Bank Middle East Ltd. BIC: BBMEAADXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: segregated accounts for each client</p>	<p>Listed equities/Listed bonds: MT541: 2:00 p.m. SD-1 (non inter-custodian trades); 11:00 a.m. SD-1 (inter-custodian trades)</p> <p>Clients and international brokers of clients using HSBC Sub-Custody and Clearing UAE as their FX agent are requested to note the instruction cut off for SD-1 (Thursday) provided in Section A of the Foreign Exchange section</p> <p>MT543: 2:00 p.m. SD-1 (non inter-custodian trades); 11:00 a.m. SD-1 (inter-custodian trades)</p>	<p>6:00 a.m. SD</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

Abu Dhabi Securities Exchange (ADX) – segregated accounts for each client opened under CS AG Zurich

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

U.A.E. Dubai

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
HSBC Bank Middle East Ltd. (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate District P.O. Box 506553 Dubai, U.A.E.	To: HSBC Bank Middle East Ltd. BIC: BBMEAEADXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: segregated accounts for each client	Listed equities/Listed bonds: MT541: 2:00 p.m. SD-1 (non inter-custodian trades); 11:00 a.m. SD-1 (inter-custodian trades) Clients and international brokers of clients using HSBC Sub-Custody and Clearing UAE as their FX agent are requested to note the instruction cut off for SD-1 (Thursday) provided in Section A of the Foreign Exchange section MT543: 2:00 p.m. SD-1 (non inter-custodian trades); 11:00 a.m. SD-1 (inter-custodian trades)	6:00 a.m. SD

Clearing/Settlement

Trades executed at NASDAQ Dubai have to settle through Euroclear until further notice.

Miscellaneous Information/Special Procedures

Disclosure of Final Beneficial Owner

Dubai Financial Market (DFM) – segregated accounts for each client opened under CS AG Zurich

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

U.A.E. Dubai NASDAQ

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Euroclear S.A./N.V. 1, boulevard Roi-Albert II B-1210 Bruxelles	To: Euroclear, Bruxelles BIC: MGTCBEBEECL Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 94285	00:55 p.m. SD-1	9:00 a.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

NASDAQ Dubai

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

U.S.A. (1/2)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Bank of New York Mellon Receive Department One Wall Street 3rd Floor, Attn: Anthony V. Saviano/ Window A/Account Number New York, N.Y. 10286 USA	To: Bank of New York Mellon, USA For Physical US Non Restricted Securities – BIC: IRVTUS3NAMS For Restricted US Securities – BIC: IRVTUS3NXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 336639 - CS ZH 15% RESTRICTED Account No.: 336638 - CS ZH 10% RESTRICTED Account No.: 336640 - CS ZH 20% RESTRICTED Account No.: 336645 - CS ZH 25% RESTRICTED Account No.: 336641 - CS ZH 30% RESTRICTED Account No.: 336644 - CS ZH US WHT-EXEMPT RESTRICTED Account No.: 336642 - CS ZH NON-US SEC. RESTRICTED Account No.: 740331 - CS ZH 15 % Physical Account No.: 740341 - CS ZH 10% Physical Account No.: 740343 - CS ZH 20% Physical Account No.: 740344 - CS ZH 25% Physical Account No.: 740332 - CS ZH 30% Physical Account No.: 740333 - CS ZH US WHT-EXEMPT Physical Account No.: 740334 - CS ZH NON-US SEC. Physical	Equities: DTC Non-IID 12:30 a.m. SD DTC IID 9:30 p.m. SD (T+2) FBR 12:30 a.m. SD Physicals: MT543 8:00 p.m. SD (T+1) MT541 8:00 p.m. SD (T+2) Bonds: DTC Non-IID 12:30 a.m. SD DTC IID 9:30 a.m. SD (T+2) FBR 12:30 a.m. SD Physicals: MT543 8:00 p.m. SD (T+1) MT541 8:00 p.m. SD (T+2)	Equities: DTC Non-IID 2:30 a.m. SD DTC IID 9:30 a.m. SD FBR 12:30 a.m. SD Physicals: MT542 8:00 p.m. SD (T+1) MT540 8:00 p.m. SD (T+2) Bonds: DTC Non-IID 2:30 a.m. SD DTC IID 9:30 a.m. SD FBR 12:30 a.m. SD Physicals: MT542 8:00 p.m. SD (T+1) MT540 8:00 p.m. SD (T+2)

Clearing/Settlement

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

U.S.A. (2/2)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Brown Brothers Harriman & Co. Investor Services 140 Broadway US – New York NY 10005-1101</p>	<p>To: BBH, New York BIC: BBHCUS33XXX Clearing: DTC No. 0010/ID No. 60266 Agent Bank No.: 10419 Institutional ID: 60266 Fed Wire Code: BK OF NYC/HARRIMAN; ABA 021000018 Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 9330010 (Omnibus) Account No.: 9335134 (30%) Account No.: 9338641 (USWHT-Exempt) Account No.: 9338724 (Non-US Securities and US T-Bills) Account no.: 9357930 (Canadian dual listed secs)</p>	<p>7:30 p.m. SD</p>	<p>7:30 p.m. SD</p>

Clearing/Settlement

By instructing treasury bills there is a limitation of USD 50 million per share.

Miscellaneous Information/Special Procedures

For segregated accounts please contact your Account Manager for additional information.

Sub-custodian/Market Fact Sheet

United Kingdom (1/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland Address for physical deliveries: BNP Paribas Securities Services 10 Harewood Avenue London NW1 6AA United Kingdom attn: Mr. Michael Thurbin	To: BNP Paribas Securities Services, London BIC: PARBGB2LXXX BP ID: GB101985 UK CREST-Code Equities: OPMAY UK CREST-Code Gilts: OPMAY UK CREST-Code Money Market: OPMAY Favor of: SIX SIS AG BIC: INSECHZZXXX Account No.: 2006420 ordinario Account No.: 2006422 re-investment Account No.: 2006425 third party (maintained with BNP Paribas, London) Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164 Account No.: 20004518	Equities/Bonds 2:55 p.m. SD ¹ Gilts 2:55 p.m. SD ¹	Equities/Bonds 06:00 p.m. SD ¹ Gilts 6:00 p.m. SD ¹ SLB 6:00 p.m. SD ¹

Clearing/Settlement

¹All OTC transactions for equities need to be reconciled as T+1 end-of-day processing, otherwise a matching fine will be charged by the CREST system. To avoid such fine, transactions should be instructed by no later than T+1 9:00 p.m. and be in the status "matched". SLB transactions should be instructed by no later than S, 3:55 p.m. and be in the status "matched" to avoid a fine.

Miscellaneous Information/Special Procedures

For all GB ISIN's (excl. Funds)

Sub-custodian/Market Fact Sheet

United Kingdom (2/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	To: Euroclear UK & Ireland, London BIC: CRSTGB22XXX BP ID: GB100554 Favor of: SIX SIS AG CREST ID: INSE Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164 Account No.: 20004518	3:25 p.m. SD ¹	6:30 p.m. SD ¹

Clearing/Settlement

¹All OTC transactions for equities need to be reconciled as T+1 end-of-day processing, otherwise a matching fine will be charged by the CREST system. To avoid such fine, transactions should be instructed by no later than T+1 9:00 p.m. and be in the status "matched".

Miscellaneous Information/Special Procedures

Equities/Bonds for which EU1 is the custodian of SIX SIS (i.e. UK and Irish securities)
 Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link
 For all GB ISIN's

Sub-custodian/Market Fact Sheet

United Kingdom (3/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	To: Euroclear UK & Ireland, London BIC: CRSTGB22XXX BP ID: GB100554 Favor of: SIX SIS AG CREST ID: INSE Favor of: CREDIT SUISSE (SWITZERLAND) LTD. or CREDIT SUISSE AG ZURICH BP ID: CH100164 Account No.: 20004518	3:25 p.m. SD ¹	6:30 p.m. SD ¹

¹All OTC transactions for equities need to be reconciled as T+1 end-of-day processing, otherwise a matching fine will be charged by the CREST system. To avoid such fine, transactions should be instructed by no later than T+1 9:00 p.m. and be in the status "matched".

Miscellaneous Information/Special Procedures

Equities/Bonds for which SIX SIS is the custodian of EU1 (i.e. Swiss, Liechtenstein and other European securities)
 Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link
 For all GB ISIN's

Sub-custodian/Market Fact Sheet

United Kingdom (4/4)

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
<p>Credit Suisse London Nominees Limited 5 Cabot Square London E14 4QR</p>	<p>To: Credit Suisse London Nominees Ltd., London BIC: CSUKGB2LXXX</p> <p>Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: 101647-010 Registration details: Credit Suisse London Nominees Ltd.</p>	<p>Not possible</p>	<p>T+3 for order processing</p>

Clearing/Settlement

Miscellaneous Information/Special Procedures

Offshore & Hedge Funds

Sub-custodian/Market Fact Sheet

Venezuela

Sub-custodian Address	Local Agent/Settlement Details	CS deadline for instructions DVP/RVP (CET time)	CS deadline for instructions DFP/RFP (CET time)
Banco de Venezuela S.A.C.A. Avda.Universidad, Esq.Sociedad Edif. Bco de Venezuela Piso 16 Operaciones de Custodia VE-Caracas 1010	To: Banco de Venezuela, Caracas BIC: VZLAVECAXXX Favor of: CREDIT SUISSE (SWITZERLAND) LTD. Account No.: J-31424229-6 As indication: 11:00 S -2 for equities physically held & for fixed income, physically held 11:00 S-1 (DF); 12:30 S-2 (VP)	MT543: Equities 8:30 p.m. SD-1 Fixed Income 7:30 p.m. SD MT541: Equities 8:30 p.m. SD Fixed Income 7:30 p.m. SD	MT542: Equities 8:30 p.m. SD-1 Fixed Income 7:30 p.m. SD MT540: Equities 8:30 p.m. SD Fixed Income 5:30 p.m. SD

Clearing/Settlement

Miscellaneous Information/Special Procedures

Market partially closed. Please contact your dedicated Account Manager before placing any order.

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