

List of sub-custodians used for safekeeping of financial instruments, which can be held in custody, by fund clients, such as UCITS, AIFs, RAIFs having appointed CREDIT SUISSE (LUXEMBOURG) S.A. as their depositary (or banker/custodian, as applicable)

Last update: September 30, 2023

Country	Sub-Custodian	Custody Delegate of Sub-Custodian
Australia	HSBC Securities Services Level 3, 10 Smith Street Parramatta NSW 2150 Australia	
Austria	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	
Belgium	SIX SIS AG (Bonds Only) Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	Banque Nationale de Belgique Boulevard de Berlaimont 14, 1000 Brussels Belgium
Belgium	BNP Paribas SA (Equities only) 9 rue du Débarcadère 93500 Pantin France	
Brazil	Citibank N.A. Avenida Paulista 1111 3rd floor BR-01311-290 Sao Paulo	
Canada	Royal Bank of Canada GSS Client Service 200 Bay Street West 15th floor, RBC North Tower CDN-Toronto, Ontario M5J 2J5	
Chile	Banco de Chile Avda. Andrés Bello 2687 CL – Santiago, Chile	
China (Shanghai)	For Shanghai-B-shares only Hongkong & Shanghai Banking Corp. Ltd. 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	
China (Shenzhen)	For Shenzhen-B-shares Hongkong & Shanghai Banking Corp. Ltd. For HSBC Shenzhen Branch 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA	

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Colombia	Cititrust Colombia S.A. Sociedad Fiduciaria Carrera 9A No. 99-02 First Floor Santa Fé de Bogotá D.C. Colombia	
Croatia	Zagrebacka Banka DD Paromliska 2 HR-10000 Zagreb	
Czech Republic	Citibank Europe plc Bucharova 2641/14, 158 02 Praha 5	
Denmark	Citibank Europe plc 1 North Wall Quay D1 Dublin Ireland	
Egypt	HSBC Bank Egypt SAE 3, Abou El-Feda Street Abou El-Feda Bldg. P.O.Box 126 EG-Cairo Zamalek	
Estonia	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	AB SEB Bank Tomimäe 2 EE-15010 Tallinn Estonia
Euro Market	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles	
Finland	Citibank Europe plc 1 North Wall Quay D1 Dublin Ireland	
France	BNP Paribas SA 9 rue du Débarcadère 93500 PANTIN France	
Germany	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
Greece	Citibank Europe PLC Greece Branch 8 Othonos Street 10557 Athens Greece	
Hong Kong	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec.Svc. 3/F, Tower 2 and 3, HSBC Centre 1 Sham Mong Road Kowloon HK-Hongkong	
Hungary	Citibank Europe plc Hungarian Branch Office Bank Center Szabadsag ter 7 P.O.Box 123 HU-1051 Budapest	

Country	Sub-Custodian	Custody Delegate of Sub-Custodian
India	Hongkong & Shanghai Bkg Corp. Direct Custody & Clearing Operations 11th Floor, Building 3, NESCO - IT Park, NESCO Complex, Western Express Highway, Goregaon (East), Mumbai 400063, India	
Indonesia	PT Bank HSBC Indonesia HSBC Securities Services WTC 3 Building - 8th floor Jl. Jenderal Sudirman Kav. 29-31 Jakarta Selatan, Indonesia 12920	
Ireland	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP PARIBAS SA 55 Moorgate London EC2R 6PA Euroclear Bank SA/NV, Brussels 1 Boulevard du Roi Albert II, 1210 Brussels, Belgium
Israel	Bank Leumi Le-Israel BM Banking Services Center 24/32 Yehuda Halevi St. IL-61000 Tel Aviv Israel	
Italy	BNP Paribas SA Via Ansperto 5 20123 Milano/Italy	
Japan	Bank of Tokyo-Mitsubishi UFJ, Ltd. 10F 2-11-3, Hamamatsu-cho Minato-ku Tokyo 105-0013 Japan	
Kuwait	HSBC Bank Middle East Ltd Al Khorafi BD., 1st Fl. Quibla Ar. 6-7 Parcel, Osama Bin Munkez St. KW - Kuwait City Safat 13017 Kuwait	
Malaysia	HSBC Bank Malaysia Berhad Direct Custody and Clearing 19F, Menara IQ Lingkaran TRX 55188 Tun Razak Exchange Kuala Lumpur, Malaysia	
Mexico	Banco Nacional de Mexico S.A. Integante del Grupo Financiero Banamex (Citibanamex), Mexico Actuario Roberto Medellín 800 Torre Norte, Piso 5 Col. Santa Fe C.P. México, D.F. 1210.	
Morocco	Société Générale Marocaine de Banques 55, boulevard Abdelmoumen Boite Postale 13090 21 100 Casablanca, Morocco	
Netherlands	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	

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New Zealand	HSBC Securities Services HSBC House Level 9 1 Queen Street Auckland 1010 New Zealand	
Norway	Citibank Europe plc 1 North Wall Quay D1 Dublin Ireland	
Philippines	HSBC Securities Services, Philippines 7/F HSBC Centre, 3058 Fifth Avenue West Bonifacio Global City, Taguig City 1634 Philippines	
Poland	Bank Handlowy w Warszawie SA ul.Senatorska 16 PL-00-923 Warszawa	
Peru	Citibank del Peru S.A. Av. Canaval y Moreyra 480, Piso 3 San Isidro, Lima – Peru	
Portugal	BNP Paribas SA 9 rue du Débarcadère 93500 PANTIN France	
Qatar	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	
Romania	Citibank Europe plc. Dublin – Romania Branch 145 Calea Victoriei, Victoriei Building , Sector 1, Bucharest, Romania	
Russia (CS Moscow)	JSC Bank Credit Suisse (Moscow) 1st Tverskaya-Yamskaya Street 21 Moscow Russia, 125047	
Saudi Arabia	HSBC Saudi Arabia HSBC Building 7267 North Olaya Rd., Almurooj SA-Riyadh 12283-2255 Saudi-Arabia	
Singapore	Standard Chartered Bank Securities Services Main Office/Changi Business Park Crescent Level 3 Singapore, SGP-Singapore 486028	
Slovakia	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles	
Slovenia	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna	UniCredit Banka Slovenija d.d. Šmartinska 140 SI-1000 Ljubljana, Slovenia
South Africa	Citibank N.A. South Africa Branch 145 Sandown West Street ZA-Sandton 2196	

Country	Sub-Custodian	Custody Delegate of Sub-Custodian
South Korea	Standard Chartered Bank Korea Limited Securities Services 7th Fl., 47, Jongro, Jongro-gu, Seoul, 03160, Korea	
Spain	BNP Paribas SA Calle Emilio Vargas, 4 28043 Madrid Spain	
Sweden	Citibank Europe Plc, Sweden branch Visiting address: Birger Jarlsgatan 6, Stockholm, Sweden Registered address: Box 1422, SE-111 84 Stockholm, Sweden	
Switzerland	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
Taiwan	Standard Chartered Bank (Taiwan) Limited Financing & Securities Services Main Floor, No.179 Liaoning St. Zhongshan Dist., Taipei Taiwan Postal Code: 10487	
Thailand	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch Level 5, HSBC Building 968 Rama IV Road, Bangrak TH-Bangkok 10500 Thailand	
Turkey	Citibank A.S. Tekfen Tower Eski Büyükdere Cad.No: 209 Kat 3 34394 Levent, Istanbul Turkey	
U.A.E. Abu Dhabi	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate District PO Box 506553 Dubai, U.A.E.	
U.A.E. Dubai	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate District PO Box 506553 Dubai, U.A.E.	
U.S.A.	Brown Brothers Harriman & Co. Investor Services 140, Broadway US - New York NY 10005-1101	
United Kingdom/ Great Britain	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP PARIBAS SA 55 Moorgate London EC2R 6PA

Country	Sub-Custodian	Custody Delegate of Sub-Custodian
MUTUAL FUNDS	FUNDSETTLE Euroclear Bank S.A. / N.V. 1, Boulevard du roi Albert II BE-1210 Bruxelles Belgium	
MUTUAL FUNDS	ALLFUNDS BANK INTERNATIONAL S.A. Le Dôme – Espace Pétrusse, Building C, 2-8 Avenue Charles de Gaulle, L-1653 Luxembourg Luxembourg	

DISCLAIMER: Please note that not all markets / counterparties are available to all funds. Markets must be reviewed with the Depository in advance of setting up accounts in those markets and agreed in writing with the Depository in the Custody Account Opening Form.

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