

**Sub-custodian Name**

BNP Paribas Germany  
RBC Investor Services Trust - Toronto  
HSBC Bank France (Luxembourg)  
Mitsubishi UFJ Financial Group  
UBS Zurich  
Clearstream/Vestima  
CACEIS Bank France  
BNP Paribas Italy - Milan  
Swedbank Tallin  
Citibank International PLC, Luxembourg branch  
UniCredit Bank Austria AG  
BNP Paribas Spain - Madrid  
Quintet Luxembourg  
Euroclear Bank SA + Fundsettle  
BNP Paribas Netherlands - Amsterdam  
Raiffeisen Bank International  
BNP Paribas Belgium  
Standard Chartered Bank HK  
BNP Paribas France  
BNP Paribas Poland

**Market served**

Germany  
Canada  
GB - IE - ZA  
Japan  
(Nordics, Suisse, US)  
Eurobonds, bonds, funds  
France  
Italy  
Baltics  
Asia  
Austria, Slovenia  
Spain  
Luxembourg  
Eurobond + Funds  
Netherlands  
Balkan  
Belgium  
China  
OLO BNB  
Poland