

UNTERVERWAHRER EUROPEAN DEPOSITARY BANK SA (STAND: JANUAR 2025)

Name	Adresse
Attrax Financial Services S.A.	3, Heienhaff, L-1836 Senningerberg, Grand Duchy of Luxembourg
Citibank Europe plc, Luxembourg Branch	31, zone d'activités Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg
Citibank N.A., London Branch	33 Canada Square, Canary Wharf, London E14 5LB, United Kingdom
Clearstream Banking SA	42, Avenue John F. Kennedy, L-1885 Luxembourg, Grand Duchy of Luxembourg
Deutsche Bank AG, Mumbai Branch	Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai - 400 001, India
Deutsche Bank AG, London Branch	1 Great Winchester Street, London EC2N 2DB, United Kingdom
International Fund Services & Asset Management S.A.	25, rue Edmond Reuter, L-5326 Contern, Grand Duchy of Luxembourg
Kotak Mahindra Bank	27BKC, Plot No. C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051, India
M.M. Warburg & CO (AG & Co.) KGaA	Ferdinandstraße 75, D-20095 Hamburg, Germany
Quintet Private Bank (Europe) S.A.	43, boulevard Royal, L-2955 Luxembourg, Grand Duchy of Luxembourg

Unterverwahrer

UNTERVERWAHRER BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A. (STAND: JANUAR 2025)

Land	Name
Australia	HSBC BANK AUSTRALIA LIMITED FOR THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Austria	UNICREDIT BANK AUSTRIA AG
Belgium	BNP PARIBAS S.A.
Brazil *	CITIBANK, N.A., SAO PAULO
Canada	RBC INVESTOR SERVICES TRUST FOR ROYAL BANK OF CANADA (RBC)
Denmark	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANMARK BRANCH
Finland	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), HELSINKI BRANCH
France	BNP PARIBAS S.A.
Germany	DEUTSCHE BANK AG
Greece	BNP PARIBAS S.A., ATHENS BRANCH
Hong Kong	STANDARD CHARTERED BANK (HONG KONG) LIMITED FOR STANDARD CHARTERED BANK
Hong Kong	THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Hong Kong-Bond Connect	THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
Hong Kong-Stock Connect	THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)
India *	THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC) - INDIA BRANCH
Indonesia	STANDARD CHARTERED BANK, INDONESIA BRANCH
Ireland	HSBC BANK PLC
Israel	BANK HAPOLIM BM
Italy	BNP PARIBAS S.A., SUCCURSALE ITALIA
Japan	MUFG BANK, LTD.
Malaysia *	STANDARD CHARTERED BANK MALAYSIA BERHAD FOR STANDARD CHARTERED BANK
Mexico	BANCO S3 CACEIS MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE FOR BANCO SANTANDER, S.A. AND BANCO S3 CACEIS MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE
Netherlands	BNP PARIBAS S.A.
New Zealand	THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC) - NEW ZEALAND BRANCH
Norway	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), OSLO BRANCH
Poland	BANK POLSKA KASA OPIEKI SA
Portugal	BNP PARIBAS S.A.

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Singapore	DBS BANK LTD (DBS)
South Africa	STANDARD CHARTERED BANK, JOHANNESBURG BRANCH
South Korea *	KEB HANA BANK
Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA
Sweden	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Switzerland	CREDIT SUISSE (SWITZERLAND) LTD.
Taiwan *	STANDARD CHARTERED BANK (TAIWAN) LTD FOR STANDARD CHARTERED BANK
Thailand	THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC) – THAILAND BRANCH
United Kingdom	HSBC BANK PLC
United States	BROWN BROTHERS HARRIMAN & CO. (BBH&CO.)

* In these markets, cash held by clients is generally a deposit obligation of the sub custodian.

For all other markets, cash held by clients is generally a deposit obligation of BBH & Co. As there may be exceptions, depending on general market or particular circumstances, please refer to your account statements, which will indicate the bank of deposit for each account.