

## ***SUB-CUSTODIANS***

<b><i>MARKET</i></b>	<b><i>SUB-CUSTODIAN</i></b>
Argentina	Clearstream
Australia	Standard Chartered
Austria	CACEIS
Belgium	CACEIS
Brazil	CACEIS
Bulgaria	CACEIS
Canada	CACEIS
China - A shares	CACEIS
China – B shares	HSBC
Croatia	CACEIS
Czech Republic	CACEIS
Denmark	CACEIS
Egypt	Standard Chartered
France	CACEIS
Finland	CACEIS
Germany	CACEIS
Greece	CACEIS
Hong-Kong	HSBC
Hungary	CACEIS
India	Standard Chartered
Indonesia	HSBC
Ireland	CACEIS
Israel	CACEIS
Italy	CACEIS
Japan	CACEIS for equities/MIZUHO for bonds
Korea	KEB Hana
Kuwait	Standard Chartered

Estonia-Latvia-Lithuania	CACEIS
Luxembourg/ICSD	Clearstream
Malaysia	HSBC
Mexico	CACEIS
Netherlands	CACEIS
New Zealand	Standard Chartered
Norway	CACEIS
Oman	Standard Chartered
Philippines	HSBC
Poland	CACEIS
Portugal	CACEIS
Qatar	Standard Chartered
Romania	CACEIS
Russia	AO Unicredit
Serbia	CACEIS
Singapore	HSBC
Slovak Republic	CACEIS
Slovenia	CACEIS
South Africa	CACEIS
Spain	CACEIS
Sri Lanka	Standard Chartered
Sweden	CACEIS
Switzerland	CACEIS
Taiwan	HSBC
Thailand	HSBC
Turkey	CACEIS
UAE	Standard Chartered
United Kingdom	CACEIS
USA	CACEIS
Vietnam	Standard Chartered
ETFs	UBS

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### **IMPORTANT INFORMATION**

*This list of sub-custodians is made available for information purposes only and for the convenience of the clients of Quintet Luxembourg Private Bank. Quintet Luxembourg Private Bank is entitled to change the list at any time.*

*This list does not constitute confirmation Quintet Luxembourg Private Bank will enter into a business relationship with any of the listed entities on behalf of clients. Some markets are subject to market entry requirements or might restrict some kinds of investments.*

*Please liaise with your relationship manager for more details.*