

QUINTET LUXEMBOURG PRIVATE BANK

List of Sub-Custodians

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.

LIST OF SUB-CUSTODIANS (2021)

MARKETS	SUB-CUSTODIANS
Argentina	CLEARSTREAM
Australia	STANDARD CHARTERED
Austria	UNICREDIT AUSTRIA
Bangladesh	STANDARD CHARTERED
Bahrain	STANDARD CHARTERED
Belgium - Government Bonds	KBC
Bosnia	UNICREDIT AUSTRIA
Brazil	CITIBANK
Bulgaria	UNICREDIT AUSTRIA
Canada	BROWN BROTHERS HARRIMAN & CO.
Chile	BANCO DE CHILE
China - Shanghai B shares	HSBC
China - Shenzhen B shares	HSBC
Colombia	CITIBANK
Croatia	UNICREDIT AUSTRIA
Czech Republic	CESKOSLOVENSKA OBCHODNI BANKA
Denmark	SKANDINAVISKA ENSKILDA BANKEN
Egypt	STANDARD CHARTERED
Estonia	CLEARSTREAM
Euronext (FR,BEL ,NL)	EUROCLEAR
Finland	SKANDINAVISKA ENSKILDA BANKEN
France (funds, reg shs)	BNP PARIBAS SECURITIES SERVICES
Germany	BNP PARIBAS SECURITIES SERVICES
Greece	CITIBANK
Hong Kong	HSBC
Hungary	UNICREDIT AUSTRIA
India	STANDARD CHARTERED
Indonesia	HSBC
Ireland	CITIBANK
Israel	CLEARSTREAM
Italy	BNP PARIBAS SECURITIES SERVICES
Japan	MIZUHO
Korea	KEBHANA
Kuwait	STANDARD CHARTERED
Latvia- Lithuania	CLEARSTREAM
Luxembourg	CLEARSTREAM
Malaysia	HSBC
Mexico	BANCO NACIONAL DE MEXICO , BANAMEX
Morocco	BMCI BNP PARIBAS
New Zealand	STANDARD CHARTERED
Norway	SKANDINAVISKA ENSKILDA BANKEN

MARKETS	SUB-CUSTODIANS
Oman	STANDARD CHARTERED
Pakistan	STANDARD CHARTERED
Palestine	HSBC
Philippines	HSBC
Poland	UNICREDIT AUSTRIA
Portugal	BNP PARIBAS SECURITIES SERVICES
Qatar	STANDARD CHARTERED
Romania	UNICREDIT AUSTRIA
Russia	AO UNICREDIT
Serbia	UNICREDIT AUSTRIA
Singapore	HSBC
Slovak Republic	CESKOSLOVENSKA OBCHODNA BANKA
Slovenia	UNICREDIT AUSTRIA
South Africa	STANDARD BANK
Spain	BNP PARIBAS SECURITIES SERVICES
Sri Lanka	STANDARD CHARTERED
Sweden	SKANDINAVISKA ENSKILDA BANKEN
Switzerland	SIX SIS
Taiwan	HSBC
Thailand	HSBC
Turkey	CITIBANK
UAE	STANDARD CHARTERED
United Kingdom & Ireland	CITIBANK
USA	BROWN BROTHERS HARRIMAN & CO
Vietnam	STANDARD CHARTERED