

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: June 30, 2020

Country	Sub-Custodian	Custody Delegate of Sub-Custodian
Australia	HSBC Securities Services Level 13, 580 George Street Sydney NSW 2000 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	
Belgium	BNP Paribas Securities Services (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	

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	Nordea Danmark Filial af Nordea Bank Abp, Finland PO Box 850, 0900 Copenhagen C, Denmark	
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	Nordea Bank Abp Aleksanterinkatu 36, 00020 Helsinki Finland	
France	BNP Paribas Securities Services 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. 2/F, Tower I, HSBC Centre 1 Sham Mong Road HK-Hongkong	
Hungary	Citibank Europe plc Hungarian Branch Office Bank Center Szabadsag ter 7 P.O.Box 123 HU-1051 Budapest	
India	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec. Svc. 2/F 'Shiv' Plot No 139-140B Western Express Highway, Sahar Road Junction, Vile Parle-E, Mumbai - 400 057, India	

Indonesia	Deutsche Bank AG Jakarta Branch Deutsche Bank Building Jalan Imam Bonjol No. 80 ID - 10310 Jakarta	
Ireland	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	BNP PARIBAS SECURITIES SERVICES 55 Moorgate London EC2R 6PA
Israel	Bank Leumi Le-Israel BM Banking Services Center 24/32 Yehuda Halevi St. IL-61000 Tel Aviv Israel	
Italy	BNP Paribas Securities Services Milano 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	
Jordan	Standard Chartered Bank Securities Services, Shmeissani Branch Al-Thaqafa Street, Building 2, P.O. Box 926190, Amman 11110, Jordan	
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	Hongkong Bank Malaysia Berhad (HBMB) P.O.Box 10244 MAL-Kuala Lumpur 01-02 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	
New Zealand	HSBC Securities Services HSBC House Level 9 1 Queen Street Auckland 1010 New Zealand	
Norway	Nordea Bank Abp, filial i Norge PO Box 1166 Sentrum, 0107 Oslo	

Oman	HSBC Bank Oman S.A.O.G Al Khuwair PO Box 1727 PC 111 Seeb, Sultanate of Oman	
Pakistan	Deutsche Bank AG Avari Plaza 242 & 243 Fatima Jinnah Road PK – Karachi 75530	
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	
Portugal	BNP Paribas Securities Services 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	Societe Generale / Rosbank 34, Mashi Porivaevoy str. Moscow Russia, 107078	
Saudi Arabia	HSBC Saudi Arabia HSBC Building 7267 North Olaya Rd., Almurooj SA-Riyadh 12283-2255 Saudi-Arabia	
Singapore	Standard Chartered Bank (Singapore) Ltd Marina Bay Financial Centre (Tower 1) 8 Marina Boulevard Level 27 Singapore - 018981 Rep. of Singapore	
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	
South Korea	Standard Chartered Bank Korea Limited Securities Services 7th Fl., 47, Jongro, Jongro-gu, Seoul, 03160, Korea	

Spain	BNP Paribas Securities Services C/Ribera del Roira 28 28042 Madrid Espana	
Sweden	Nordea Bank Abp, filial i Sverige Smålandsgatan 17 SE-105 71 Stockholm, Sweden	
Switzerland	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
Taiwan	Standard Chartered Bank (Taiwan) Ltd., Taipei Branch Room B, 7Floor No. 168 Tun Hwa North Road TW - Taipei 105	
Thailand	Standard Chartered Bank (Thai) Public Company Limited Sathorn Nakornthon Tower 90 North Sathorn Road, Building 3 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 SECURITIES SERVICES 55 Moorgate London EC2R 6PA
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.
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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 Depositary in advance of setting up accounts in those markets and agreed in writing with the Depositary in the Custody Account Opening Form.

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