

Liste der Subverwahrer

Stand November 27, 2020

| Country | Sub-Custodian |
|--------------------|---|
| Argentina | Euroclear Bank |
| Australia | HSBC Bank Australia Ltd., Sydney |
| Austria | OeKB |
| Belgium | Citibank Europe plc |
| Bosnia-Hercegovina | Raiffeisenbank dd. Bosnia I Hercegovina, Sarajevo |
| Brazil | Deutsche Bank S.A. – Banco Alemao, Sao Paulo |
| Bulgaria | Raiffeisenbank Bulgaria Sofia |
| Canada | CIBC Mellon Global Securities Services, Toronto |
| China | HSBC Shanghai |
| Croatia | Erste & Steiermaerkische Bank d.d., Zagreb |
| Cyprus | BNP Paribas Securities Services, Athens |
| Czech Republic | Česká Spořitelna A.S., Praha |
| Denmark | SEB GTS Banks, Copenhagen |
| Egypt | Citibank Europe plc |
| Finland | SEB Helsinki Branch, Helsinki |
| France | Citibank Europe plc |
| Germany | Citibank Europe plc |
| Greece | BNP Paribas Securities Services, Athens |
| Hongkong | HSBC Hong Kong, Hong Kong |
| Hungary | Erste Bank Hungary Zrt., Budapest |
| ICSD | Clearstream Banking, Luxembourg |
| India | HSBC Ltd. India, Mumbai |
| Indonesia | HSBC Indonesia, Jakarta |
| Ireland | HSBC Bank PLC, London |
| Israel | Bank Leumi Le-Israel B.M., Tel Aviv |
| Italy | Citibank Europe plc |
| Japan | MUFG Bank Ltd. |
| Liechtenstein | LGT Bank Liechtenstein |
| Luxembourg | Clearstream Banking, Luxembourg |
| Malaysia | HSBC Bank Malaysia Berhad, Kuala Lumpur |
| Mexico | Clearstream Banking, Luxembourg |
| Montenegro | Raiffeisenbank dd. Bosnia I Hercegovina, Sarajevo |

| Country | Sub-Custodian |
|--------------------------|---|
| Morocco | Citibank, New York |
| Netherlands | Citibank Europe plc |
| New Zealand | HSBC New Zealand, Auckland |
| Norway | SEB Securities Services, Oslo |
| Philippines | HSBC Philippines, Manila |
| Poland | mbank S.A. (former BRE Bank S.A.), Warsaw |
| Portugal | Citibank Europe plc |
| Romania | Banca Comerciala Romana, Bukarest (BCR) |
| Russia | PJSC Rosbank, Russia Moscow |
| Serbia | Erste Bank a.d. Novi Sad, Novi Beograd |
| Singapore | HSBC Singapore, Singapore |
| Slovakia | Slovenska Sporitelna a.s., Bratislava |
| Slovenia | SKB Banka D.D., Ljubljana |
| South Africa | Standard Bank, Johannesburg |
| South Korea | HSBC Korea, Seoul |
| Spain | Citibank Europe plc |
| Sweden | SEB Securities Services, Stockholm |
| Switzerland | UBS AG, Zürich |
| Taiwan | HSBC Taiwan Ltd., Taipei |
| Thailand | HSBC Thailand, Bangkok |
| Turkey | Deutsche Bank, Istanbul |
| United Arab Emirates | HSBC Bank Middle East Ltd., Dubai |
| United Kingdom | HSBC Bank PLC, London |
| United States of America | Citibank N.A., New York |
| Vietnam | HSBC Bank (Vietnam) Ltd., Hanoi |