

Liste der Subverwahrer

Stand Juni 2023

Subverwahrer	
Argentina	Euroclear Bank
Australia	Citigroup Pty Ltd
Austria	OeKB
Belgium	Citibank Europe Plc
Bosnia-Herzegovina	Raiffeisenbank dd. Bosnia I Herzegovina, Sarajevo
Brazil	Deutsche Bank S.A. – Banco Alemao, Sao Paulo
Bulgaria	Raiffeisenbank Bulgaria Sofia
Canada	Citibank Canada
China	Citibank N.A. Hong Kong Branch
Croatia	Erste & Steiermaerkische Bank d.d., Zagreb
Cyprus	BNP Paribas Securities Services, Athens
Czech Republic	Česká Spořitelna A.S., Praha
Denmark	Citibank Europe Plc
Finland	Citibank Finland
France	Citibank Europe plc
Germany	Commerzbank AG, Frankfurt, Deutsche Bank AG, Frankfurt
Greece	Citibank Europe Grecece Branch
Hongkong	Citibank N.A. Hong Kong Branch
Hungary	Erste Bank Hungary Zrt., Budapest
ICSD	Clearstream Banking, Luxembourg
India	HSBC Ltd. India, Mumbai
Indonesia	Citibank N.A. Jakarta Branch
Ireland	Clearstream Banking, Luxembourg
Israel	Citibank N.A. Israel Branch
Italy	Citibank Europe plc
Japan	Citibank N.A. Tokyo Branch
Liechtenstein	LGT Bank Liechtenstein
Luxembourg	Clearstream Banking, Luxembourg
Malaysia	HSBC Bank Malaysia Berhad, Kuala Lumpur
Mexico	Banco Nacional de Mexico

Land	Subverwahrer
Morocco	Citibank, New York
Netherlands	Citibank Europe plc
New Zealand	HSBC New Zealand, Auckland
Norway	Citi Norway
Philippines	HSBC Philippines, Manila
Poland	Bank Handlowy w Warszawie S.A.
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	Citibank, N.A., Singapore Branch
Slovakia	Slovenska Sporitelna a.s., Bratislava
Slovenia	SKB Banka D.D., Ljubljana
South Africa	Citibank NA South Africa
South Korea	HSBC Korea, Seoul
Spain	Citibank Europe plc
Sweden	Citibank Sweden
Switzerland	UBS AG, Zürich
Taiwan	HSBC Taiwan Ltd., Taipei
Thailand	Citibank Thailand
Turkey	Citibank A.S.Turkey
United Kingdom	Citibank Europe plc
United States of America	Bank of America