

Effective Date: 31.12.2025

The list of sub-custodians and sub-delegates of CACEIS Bank acting as appointed depository of UCITS funds

* restricted sub-custodians

** restricted markets

REGION	MARKET	AGENT	SUB-DELEGATE NETWORK/NAME
Latin America	ARGENTINA	Banco Santander S.A.	
Asia - Pacific	AUSTRALIA	The Hongkong and Shanghai Banking Corporation Limited, Sydney branch	
Asia - Pacific	AUSTRALIA	Citigroup Pty Limited	
Western Europe	AUSTRIA	Oesterreichische Kontrollbank CSD GmbH	
Western Europe	AUSTRIA	CACEIS Bank S.A., Germany branch	
Middle East	BAHRAIN	The Bank of New York Mellon SA/NV (BNYM)	HSBC Bank Middle East Ltd., Bahrain Branch
Middle East	BAHRAIN	Standard Chartered Bank DIFC Branch	Standard Chartered Bank, Bahrain Branch
Asia - Pacific	BANGLADESH	The Hongkong and Shanghai Banking Corporation Limited, Dhaka Branch	
Asia - Pacific	BANGLADESH	Standard Chartered Bank (Bangladesh) Ltd	
Western Europe	BELGIUM	Banque Nationale de Belgique (CSD)	
Western Europe	BELGIUM	Euroclear Belgium (CSD)	
Latin America	BERMUDA**	Citibank N.A London Branch	HSBC Bank Bermuda Limited
Africa	BOTSWANA	Standard Chartered Bank Botswana Limited	
Latin America	BRAZIL	S3 CACEIS Brasil Distribuidora de Títulos e Valores Mobiliários S.A	
Eastern Europe	BULGARIA	UniCredit Bulbank AD	
Eastern Europe	BULGARIA	Raiffeisen Bank International AG	
North America	CANADA	CIBC Mellon Trust Company	
Latin America	CHILE	Banco de Chile	
Latin America	CHILE	Banco Santander Chile	
Asia - Pacific	China (A Shares & CIBM)	Agricultural Bank of China Limited *	
Asia - Pacific	China (A Shares & CIBM)	China Construction Bank Corporation *	
Asia - Pacific	China (A Shares & CIBM)	Deutsche Bank (China) Co., Ltd. Shanghai Branch *	
Asia - Pacific	China (A Shares & CIBM)	HSBC Bank (China) Company Limited	
Asia - Pacific	China (A Shares & CIBM)	Standard Chartered Bank (China) Limited *	
Asia - Pacific	China (B) - SHANGHAI	HSBC Bank (China) Company Limited	
Asia - Pacific	China (B) - SHENZHEN	HSBC Bank (China) Company Limited	
Latin America	COLOMBIA	S3 CACEIS Colombia S.A. Sociedad Fiduciaria	
Eastern Europe	CROATIA	Zagrebačka Banka d.d.	
Eastern Europe	CROATIA	Raiffeisen Bank International AG	
Western Europe	CYPRUS	Citibank Europe plc, Greece Branch	
Eastern Europe	CZECH REPUBLIC	UniCredit Bank Czech Republic and Slovakia, a.s.	
Eastern Europe	CZECH REPUBLIC	Raiffeisen Bank International AG	
Northern Europe	DENMARK	Skandinaviska Enskilda Banken AB (publ), Copenhagen Branch	
Northern Europe	DENMARK	Citibank Europe plc	
Middle East	EGYPT	Citibank N.A., Egypt	
Western Europe	ESES (France, Belgium, Netherlands)	CACEIS Bank	
Eastern Europe	ESTONIA	AS SEB Bank	
Northern Europe	FINLAND	Skandinaviska Enskilda Banken AB (publ), Helsinki Branch	
Northern Europe	FINLAND	Citibank Europe plc	
Western Europe	FRANCE	Euroclear France S.A. (CSD)	
Western Europe	GERMANY	CACEIS Bank S.A., Germany branch	
Western Europe	GERMANY	Clearstream Europe AG (CSD)	
Western Europe	GERMANY	Oddo BHF Aktiengesellschaft *	
Africa	GHANA	Standard Chartered Bank Ghana PLC	
Western Europe	GREECE	Citibank Europe plc Greece branch	
Asia - Pacific	HONG KONG (China Stock Connect)	Citibank N.A. Hong Kong	
Asia - Pacific	HONG KONG (China Stock Connect)	The Hong Kong and Shanghai Banking Corporation Limited, Hong Kong	
Asia - Pacific	HONG KONG (China Bond Connect)	The Hong Kong and Shanghai Banking Corporation Limited, Hong Kong	
Asia - Pacific	HONG KONG	The Hong Kong and Shanghai Banking Corporation Limited, Hong Kong	
Asia - Pacific	HONG KONG	Standard Chartered Bank (Hong Kong) Limited	
Eastern Europe	HUNGARY	UniCredit Bank Hungary Zrt.	
Eastern Europe	HUNGARY	Raiffeisen Bank International AG	
Northern Europe	IRELAND	Landsbankinn hf.	
International CSD	GLOBAL	Clearstream Banking S.A., Luxembourg	The list of Clearstream's network and depository banks is published on their public site
International CSD	GLOBAL	Euroclear Bank, S.A. / N.V.	The list of Euroclear's network and depository banks is published on their public site
Asia - Pacific	INDIA	The Hongkong and Shanghai Banking Corporation Limited, Mumbai Branch	
Asia - Pacific	INDIA	Standard Chartered Bank India	
Asia - Pacific	INDONESIA	PT Bank HSBC Indonesia	
Asia - Pacific	INDONESIA	Standard Chartered Bank Indonesia Branch	
Western Europe	IRELAND (EB - Issuer CSD)	Euroclear Bank SA/NV	
Western Europe	IRELAND (EUI - CDI)	Citibank N.A. London Branch	
Western Europe	IRELAND (EUI - CDI)	HSBC Bank Plc	
Middle East	ISRAEL	Bank Hapoalim B.M.	
Middle East	ISRAEL	Citibank N.A Israel	
Western Europe	ITALY	CACEIS Bank, Italy Branch	
Western Europe	ITALY	Euronext Securities Milan (CSD)	
Asia - Pacific	JAPAN	The Hongkong and Shanghai Banking Corporation Limited, Tokyo Branch	
Asia - Pacific	JAPAN	Citibank N.A. Tokyo Branch	
Africa	KENYA	Standard Chartered Bank Kenya Limited	
Asia - Pacific	KOREA (SOUTH)	The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch	
Asia - Pacific	KOREA (SOUTH)	Standard Chartered Bank Korea Limited, Seoul	
Middle East	KUWAIT	The Bank of New York Mellon SA/NV (BNYM)	HSBC Bank Middle East Limited, Kuwait Branch
Middle East	KUWAIT	Citibank N.A. Kuwait Branch	
Eastern Europe	LATVIA	AS SEB Banka	
Middle East	LEBANON	Banque Libano-Française S.A.L. *	
Eastern Europe	LITHUANIA	AB SEB BANKAS	
Western Europe	LUXEMBOURG	LuxCSD S.A. (CSD)	
Asia - Pacific	MALAYSIA	HSBC Bank Malaysia Berhad	
Asia - Pacific	MALAYSIA	HSBC Bank Malaysia Berhad	
Africa	MAURITIUS	Standard Chartered Bank Mauritius Limited	
Latin America	MEXICO	Banco S3 CACEIS Mexico S.A., Institución de Banca Múltiple	
Africa	MOROCCO	Attijariwafa Bank	
Africa	NAMIBIA**	Citibank N.A London Branch	Standard Bank Namibia Limited
Western Europe	NETHERLANDS	Euroclear Nederland (CSD)	
Asia - Pacific	NEW ZEALAND	The Hongkong and Shanghai Banking Corporation Limited, Auckland Branch	
Asia - Pacific	NEW ZEALAND	Citibank N.A. New Zealand Branch	
Africa	NIGERIA	Standard Chartered Bank Nigeria Limited	
Northern Europe	NORWAY	Skandinaviska Enskilda Banken AB (publ) Oslofilialen	
Northern Europe	NORWAY	Citibank Europe plc	
Middle East	OMAN	The Bank of New York Mellon SA/NV (BNYM)	Standard Chartered Bank, Oman branch
Middle East	OMAN	Standard Chartered Bank DIFC Branch	Standard Chartered Bank, Oman Branch
Asia - Pacific	PAKISTAN	Standard Chartered Bank (Pakistan) Limited	
Latin America	PERU	Citibank del Peru S.A.	
Asia - Pacific	PHILIPPINES	The Hongkong and Shanghai Banking Corporation Limited, Philippines Branch	
Asia - Pacific	PHILIPPINES	Standard Chartered Bank Philippines Branch	
Eastern Europe	POLAND	Bank Polska Kasa Opieki Spółka Akcyjna	
Western Europe	PORTUGAL	Banco Santander Totta S.A.	
Western Europe	PORTUGAL	Citibank Europe plc	
Middle East	QATAR	The Bank of New York Mellon SA/NV (BNYM)	HSBC Bank Middle East Limited, Doha Branch
Middle East	QATAR	Standard Chartered Bank DIFC Branch	Standard Chartered Bank, Qatar Branch
Eastern Europe	ROMANIA	UniCredit Bank S.A.	
Eastern Europe	RUSSIA	AO UniCredit Bank, Moscow JSC *	
Eastern Europe	RUSSIA	Raiffeisen Bank International AG *	
Middle East	SAUDI ARABIA	HSBC Saudi Arabia Ltd	
Eastern Europe	SERBIA	UniCredit Bank Serbia JSC, Belgrade	
Eastern Europe	SERBIA	Raiffeisen Bank International AG	
Asia - Pacific	SINGAPORE	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	
Asia - Pacific	SINGAPORE	Standard Chartered Bank (Singapore) Limited	
Eastern Europe	SLOVAKIA	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraniční banky	
Eastern Europe	SLOVAKIA	Raiffeisen Bank International AG	

Eastern Europe	SLOVENIA	UniCredit Banka Slovenija d.d. Ljubljana	
Eastern Europe	SLOVENIA	Raiffeisen Bank International AG	
Africa	SOUTH AFRICA	Standard Chartered Bank Johannesburg branch	
Western Europe	SPAIN	Allfunds Bank S.A. (specific set up) *	
Western Europe	SPAIN	CACEIS Bank, Spain S.A.U.	
Western Europe	SPAIN	Iberclear (CSD)	
Western Europe	SRI LANKA	Citibank N.A London Branch	Citibank N.A. Sri Lanka Branch
Asia - Pacific	SRI LANKA	Standard Chartered Bank Sri Lanka Branch	
Asia - Pacific	SRI LANKA	The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka	
Northern Europe	SWEDEN	Skandinaviska Enskilda Banken AB (publ)	
Northern Europe	SWEDEN	Citibank Europe plc, Sweden Branch	
Western Europe	SWITZERLAND	CACEIS Bank, Switzerland branch	
Western Europe	SWITZERLAND	SIX SIS AG (CSD)	
Asia - Pacific	TAIWAN	HSBC Bank (Taiwan) Limited	
Asia - Pacific	TAIWAN	Standard Chartered Bank (Taiwan) Limited	
Africa	TANZANIA**	Standard Chartered Bank DIFC Branch	Standard Chartered Bank Tanzania Limited
Asia - Pacific	THAILAND	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch	
Asia - Pacific	THAILAND	Standard Chartered Bank (Thai) Public Company Limited	
Africa	TUNISIA	Amen Bank	
Africa	TUNISIA	Citibank N.A London Branch	Union Internationale de Banques
Middle East	TURKEY	Citibank A.S.	
Africa	UGANDA**	Standard Chartered Bank DIFC Branch	Standard Chartered Bank Uganda Limited
Middle East	UNITED ARAB EMIRATES	The Bank of New York Mellon SA/NV (BNYM)	HSBC Bank Middle East Limited, Dubai branch
Middle East	UNITED ARAB EMIRATES	Standard Chartered Bank UAE Branch	
Middle East	UNITED ARAB EMIRATES	Standard Chartered Bank DIFC Branch	Standard Chartered Bank UAE Branch
Western Europe	UNITED KINGDOM	Citibank N.A. London Branch	
Western Europe	UNITED KINGDOM	HSBC Bank Plc	
North America	UNITED STATES	Brown Brothers Harriman & Co.	
North America	UNITED STATES	The Bank of New York Mellon	
Asia - Pacific	VIETNAM	HSBC Bank (Vietnam) Ltd	
Asia - Pacific	VIETNAM	Standard Chartered Bank (Vietnam) Ltd.	
Africa	WAEMU	Standard Chartered Bank Côte d'Ivoire SA	
Africa	ZAMBIA	Standard Chartered Bank Zambia PLC	