

Bank of America, N.A.

Form SBSE-A

Supplemental Filing Attachment:

Amendment to Schedule B, Section II

Item 13B

October 9, 2023

Bank of America, N.A. - Response to Item 13B of Form SBSE-A with respect to arrangements with others who Execute or Trade

| Venue Legal Entity Name | Business Address | LEI |
|---|--|-----------------------|
| 24 EXCHANGE BERMUDA LIMITED | C/O BM CORPORATE SERVICES LTD, 3RD FLOOR, SOFIA HOUSE, 48 CHURCH STREET, HM 12, HAMILTON, BM Bermuda | 213800YXBUZH7G3NDC51 |
| 360 TREASURY SYSTEMS AG | Grüneburgweg 16-18, Frankfurt am Main, GERMANY, 60322 | 529900P0204W9HA8JP36 |
| BGC DERIVATIVE MARKETS, L.P. | C/O THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTER 1209 ORANGE ST, 19801, WILMINGTON, US United States of America | 549300RKB6B4M8CD2W04 |
| BGC TECHNOLOGY MARKETS, L.P. | 499 PARK AVE, New York, UNITED STATES, 100221240 | 549300HEOMIQJNTK7P92 |
| BLOOMBERG SEF LLC | 731 LEXINGTON AVENUE, NEW YORK , UNITED STATES, 10022 | 5493003IUYOH3545NS58 |
| BLOOMBERG TRADEBOOK CANADA COMPANY | BROOKFIELD PLACE,TD CANADA TRUST TOWER 1, TORONTO, CANADA, M5J 2S1 | 254900N3K8DHWXXMF546 |
| BLOOMBERG TRADEBOOK INDIA PRIVATE LIMITED | 16th Floor, Tower 2B One world centre, 841, Jupiter Mills Comp SB Marg, Maharashtra, 400013, Mumbai, India | |
| BLOOMBERG TRADEBOOK LLC | 731 LEXINGTON AVE, New York, UNITED STATES, 100221331 | 549300P0PVQNO43T7K36 |
| BLOOMBERG TRADEBOOK SINGAPORE PTE LTD | 23 Church Street, SINGAPORE, SINGAPORE, 49481 | 254900HSS82AHMTPAD95 |
| BLOOMBERG TRADING FACILITY B.V. | Stadhouderskade 14, Amsterdam, NETHERLANDS, 1054 ES | 254900QBKK4WBSO3GE51 |
| BLOOMBERG TRADING FACILITY LIMITED | 3 Queen Victoria Street, LONDON, UNITED KINGDOM, EC4N 4TQ | 549300ROEJDDAXM6LU05 |
| BROKERTEC USA, L.L.C. | 300 Vesey Street, 10282, New York, USA | 213800U91OWU6L9YIT33 |
| CBOE FX Markets, LLC | 8050 MARSHALL DR, Lenexa, Kansas, UNITED STATES, 662141524 | 549300NW303IYRUREL46 |
| CBOE SEF, LLC | C/O THE CORPORATION TRUST COMPANY, CORPORATION TRUST CENTER 1209 ORANGE ST, 19801, WILMINGTON, US United States of America | 549300D84OQ6BDBRBO35 |
| CHICAGO MERCANTILE EXCHANGE INC. | 20 S WACKER DR, Chicago, UNITED STATES, 606067431 | SNZ2OJLFK8MNNCLQOF39 |
| CUREX FX, LLC | 120 West 45th Street, 22nd Floor, 10036 New York, USA | 254900XVN4LQXPXMJGD91 |
| DEALERWEB INC. | 2200 PLAZA FIVE, Jersey City, UNITED STATES, 73114006 | G5M52KXHI10IUWXWHQ71 |
| EBS SERVICE COMPANY LIMITED | Lavaterstrasse 40, ZÜRICH, SWITZERLAND, 8002 | 213800Y1KZLBMHGMTJ05 |
| EURONEXT FX INC. | 180 Maiden Ln FL 7, New York, UNITED STATES, 100385170 | 549300EXXMRP3JPN4C59 |
| FLEXTRADE SYSTEMS INC. | 111 GREAT NECK RD STE 314, Great Neck, UNITED STATES, 110215403 | 549300FQIJOSVOCB4V70 |
| FX CONNECT | Corporation Trst Centre, 1209 Orange Street, 19801, Wilmington, USA | 549300WT8S467QS4ID10 |
| FX HEDGEPOOL, INC. | 1 World Trade Centre, Floor 85, New York, 10007-0103, United States | |
| FXSPOTSTREAM LLC | 100 Town Square PI STE 201, Jersey City, UNITED STATES, 73102778 | 5493001N6DM40ZPSHW89 |
| GFI SECURITIES LTD | 1 Snowden Street, LONDON, UNITED KINGDOM, EC2A 2DQ | GUNTJCA81C7IHNBG1392 |
| ICAP MANAGEMENT SERVICES LTD | 135 BISHOPSGATE, EC2M 3TP, London, United Kingdom | 2138002Z83ZBVHB7NM33 |
| ICE BONDS SECURITIES CORPORATION | 55 E 52ND ST FL 40, New York, UNITED STATES, 10055 | 549300OUQA5TQ2JW3I71 |
| ICE U.S. OTC COMMODITY MARKETS, LLC | 2100 Riveredge Pkwy STE 500, Atlanta, UNITED STATES, 303284693 | (blank) |
| INTEGRAL DEVELOPMENT CORP. | 3000 El Cmino Real Ste 2, Palo Alto, UNITED STATES, 94306 | Y28912MCQRZU5ST13393 |
| INTERCONTINENTAL EXCHANGE, INC. | 5660 New Northside Dr 3, Atlanta, UNITED STATES, 303285800 | 5493000F4ZO33MV32P92 |
| MOSCOW EXCHANGE MICEX-RTS OAO | 13 per. Kislovski B., MOSCOW, RUSSIAN FEDERATION, 125009 | 253400M5M1222KPNWE87 |
| OCTAURA LL TRADINGCO LLC | 250 West 34th Street, 3rd floor, 10119, New York | 254900OCXBIHL4NNMT81 |
| OTCX TRADING LIMITED | 49 QUEEN VICTORIA STREET, EC4N 4SA, LONDON, GB United Kingdom | 21380098D55AZZWDP527 |
| REFINITIV US LLC | 3 TIMES SQ, New York, UNITED STATES, 100366564 | 213800HQORQAP68CJJ04 |
| REFINITIV TRANSACTION SERVICES LIMITED | Five Canada Square, Canary Wharf, E14 5AQ, London | 549300SDDJE84DDJNB30 |
| RTX Financial, LLC | 128 E31st St, 2nd Fl, 10016, New York | 5493007QGZA74K5XC050 |
| SIEGE FX LIMITED | 2nd Floor, Room 230, 63 St.Mary Axe, London, EC3A 8AA, London, United Kingdom | 254900BS9K61FESAAY23 |
| TRADEWEB EUROPE LTD | 1 Fore Street Avenue, LONDON, UNITED KINGDOM, EC2Y 9DT | 2138001WXZQOPMPA3D50 |
| TRADEWEB GLOBAL LLC | 1177 Ave of The Americas, New York, UNITED STATES, 100362714 | 5493009DYKOCXWBRC524 |

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| TRADEWEB MARKETS LLC | 2200 PLAZA FIVE, Jersey City, UNITED STATES, 73114006 | 5493000G5QHJUY9ZWQ91 |
| WEMATCH.LIVE R&D LTD | 121 Begin Menachem Rd, TEL AVIV-JAFFA, ISRAEL, 6701203 | 894500EG497MGE7BSI77 |
| YELDBROKER PTY LIMITED | L 6 14 MARTIN PLACE, SYDNEY, AUSTRALIA, 2000 | 549300QRJM24CLE17N18 |

Bank of America, N.A. - Response to Item 13B of Form SBSE-A with respect to arrangements with others who Custody, Clear, or Settle

| Entity Name | External LEI | Full Address of Third Party | Location | Category | Sub category | Product |
|--|----------------------|---|--------------------|--------------------------|-------------------------------------|---------------|
| AO Citibank | CHSQDSVI1UI96Y2SW097 | 8-10, bld.1, Gasheka street, Moscow, 125047, Russia | RUSSIAN FEDERATION | Partner Bank | Securities Partner Bank | Sub Custodian |
| AO Citibank | CHSQDSVI1UI96Y2SW097 | 8-10, bld.1, Gasheka street, Moscow, 125047, Russia | RUSSIAN FEDERATION | Partner Bank | Securities Partner Bank | Sub Custodian |
| AUSTRACLEAR LTD | 549300SW1A0SWG24LO05 | 20 Bridge Street 2000 Sydney AU-NSW | AUSTRALIA | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| BANCO NACIONAL DE MEXICO, S.A. | 2SFFM4FUIE05S37WFU55 | Actuario Roberto Medellin. 800 Colonia Santa Fe Mexico D.F 01219 | MEXICO | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANCO NACIONAL DE MEXICO, S.A. | 2SFFM4FUIE05S37WFU55 | Actuario Roberto Medellin. 800 Colonia Santa Fe Mexico D.F 01219 | MEXICO | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANK OF JAPAN | 353800717BLAHZMEXR15 | Nihonbashi-Hongokuchō 2-1-1, Chuo-ku, Tokyo, 103-8660 | JAPAN | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| BANK OF TAIWAN | 549300QBHSCPTZ7YV010 | 120 Section 1, Chongcing South Road, Jhongjheng District, 100, Taipei, Taiwan | TAIWAN | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANK POLSKA KASA OPIEKI SA | 5493000LKS7B3UTF7H35 | Żwirki i Wigury 31, 02-091 Warsaw, Poland | POLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANK POLSKA KASA OPIEKI SA | 5493000LKS7B3UTF7H35 | Żwirki i Wigury 31, 02-091 Warsaw, Poland | POLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANQUE CENTRALE DE COMPENSATION (LCH SA) | R1IO4YJ0079SMWVCHB58 | 18 RUE DU 4 SEPTEMBRE, 75002, Paris, FR-75, France | FRANCE | Financial Market Utility | Central Counterparty (CCP) | CDS Clear |
| BNP Paribas Australia Branch | ROMUWSFPU8MPRO8K5P83 | Level 4, 60 Castlereagh Street, Sydney, NSW, 2000, Australia | NEW ZEALAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas Australia Branch | ROMUWSFPU8MPRO8K5P83 | Level 4, 60 Castlereagh Street, Sydney, NSW, 2000, Australia | NEW ZEALAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A. Niederlassung Deutschland | ROMUWSFPU8MPRO8K5P83 | Senckenberganlage 19, 60325 Frankfurt am Main, Germany | AUSTRIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A. Niederlassung Deutschland | ROMUWSFPU8MPRO8K5P83 | Senckenberganlage 19, 60325 Frankfurt am Main, Germany | GERMANY | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A. Niederlassung Deutschland | ROMUWSFPU8MPRO8K5P83 | Senckenberganlage 19, 60325 Frankfurt am Main, Germany | GERMANY | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A. Niederlassung Deutschland | ROMUWSFPU8MPRO8K5P83 | Senckenberganlage 19, 60325 Frankfurt am Main, Germany | AUSTRIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A., Succursale Italia | ROMUWSFPU8MPRO8K5P83 | Piazza Lina Bo Bardi 3, 20124 Milano, Italy 20124 Milano | ITALY | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A., Succursale Italia | ROMUWSFPU8MPRO8K5P83 | Piazza Lina Bo Bardi 3, 20124 Milano, Italy 20124 Milano | ITALY | Partner Bank | Securities Partner Bank | Sub Custodian |

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| BNP PARIBAS SA | ROMUWSFPU8MPRO8K5P83 | Les Grands Moulin de Pantin, 9 Rue du Debarcadere 93500 Pantin, France | France | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SA | ROMUWSFPU8MPRO8K5P83 | Les Grands Moulin de Pantin, 9 Rue du Debarcadere 93500 Pantin, France | France | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SA SUCURSAL EN ESPANA | ROMUWSFPU8MPRO8K5P83 | Calle de Emilio Vargas 4, 28043 Madrid, Spain | SPAIN | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SA SUCURSAL EN ESPANA | ROMUWSFPU8MPRO8K5P83 | Calle de Emilio Vargas 4, 28043 Madrid, Spain | SPAIN | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS, Paris, Zurich Branch | ROMUWSFPU8MPRO8K5P83 | Selnaustrasse 16, PO Box, 8022 Zurich, Switzerland | SWITZERLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS, Paris, Zurich Branch | ROMUWSFPU8MPRO8K5P83 | Selnaustrasse 16, PO Box, 8022 Zurich, Switzerland | SWITZERLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE | 2534007UK6G30KDX1A47 | 13, Bol'shoy Kislovskiy Lane, 125009, Moscow, Russian Federation | RUSSIAN FEDERATION | Financial Market Utility | Central Counterparty (CCP) | FX Cash Equity and Derivatives |
| CHINA CENTRAL DEPOSITORY & CLEARING CO.LIMITED | | 10 Jinrong Street, Xicheng District, Beijing, 100033, China | CHINA | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| CIBC MELLON TRUST COMPANY | 2IGI19DL77OX0HC3ZE78 | CIBC Mellon, 1 York Street, Suite 500, Toronto Ontario, Canada, M5J 0B6 | CANADA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK ANONIM SIRKETI | CWZ8NZDH5SKY12Q4US31 | Tekfen Tower, Eski Buyukdere Caddesi 209 Kat 2, Postal Code 34394 Levent, Istanbul - Turkey | TURKEY | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK ANONIM SIRKETI | CWZ8NZDH5SKY12Q4US31 | Tekfen Tower, Eski Buyukdere Caddesi 209 Kat 2, Postal Code 34394 Levent, Istanbul - Turkey | TURKEY | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK BERHAD | E57ODZWZ7FF32TWFA76 | Level 43, Securities Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia | MALAYSIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK BERHAD | E57ODZWZ7FF32TWFA76 | Level 43, Securities Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia | MALAYSIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK BERHAD | E57ODZWZ7FF32TWFA76 | Level 43, Securities Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia | MALAYSIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK DEL PERU S.A. | MYTK5NHHP1G8TVFGT193 | Canaval y Moreyra 480, Piso 3, San Isidro, Lima 27, Peru | PERU | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK DEL PERU S.A. | MYTK5NHHP1G8TVFGT193 | Canaval y Moreyra 480, Piso 3, San Isidro, Lima 27, Peru | PERU | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK EUROPE PLC, GREECE BRANCH | N1FBEDJ5J41VKZLO2475 | 8 Othonos street, 10557 Athens, Greece | GREECE / CYPRUS | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK EUROPE PLC, GREECE BRANCH | N1FBEDJ5J41VKZLO2475 | 8 Othonos street, 10557 Athens, Greece | GREECE / CYPRUS | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK KOREA INC. | 745P3MMS7E8CUVXDRJ82 | 50, Saemunan-ro, Jongno-gu, Seoul, 03184, Korea | SOUTH KOREA | Partner Bank | Securities Partner Bank | Sub Custodian |

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|----------------------------------|----------------------|--|----------------|--------------|-------------------------|---------------|
| CITIBANK KOREA INC. | 745P3MMS7E8CUVXDRJ82 | 50, Saemunan-ro, Jongno-gu, Seoul, 03184, Korea | SOUTH KOREA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. (MUMBAI BRANCH) | E57ODZWZ7FF32TWEFA76 | Citibank N.A. FIFC, C-54 & 55, G Block, Bandra Kura Complex, Bandra East, Mumbai - 400051 | INDIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. (MUMBAI BRANCH) | E57ODZWZ7FF32TWEFA76 | Citibank N.A. FIFC, C-54 & 55, G Block, Bandra Kura Complex, Bandra East, Mumbai - 400051 | INDIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. EGYPT | E57ODZWZ7FF32TWEFA76 | Level 3, 46, Al Salam Axis Street, First Sector at the Fifth Settlement, New Cairo – Cairo, Egypt | EGYPT | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. EGYPT | E57ODZWZ7FF32TWEFA76 | Level 3, 46, Al Salam Axis Street, First Sector at the Fifth Settlement, New Cairo – Cairo, Egypt | EGYPT | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. ISRAEL BRANCH | E57ODZWZ7FF32TWEFA76 | Ha'arba'a 21 Tel Aviv | ISRAEL | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. ISRAEL BRANCH | E57ODZWZ7FF32TWEFA76 | Ha'arba'a 21 Tel Aviv | ISRAEL | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. LONDON BRANCH | G2M96IXONJEAOBNT6B40 | Citigroup Centre, Canary Wharf, London, E14 5LB | UNITED KINGDOM | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A. LONDON BRANCH | G2M96IXONJEAOBNT6B40 | Citigroup Centre, Canary Wharf, London, E14 5LB | UNITED KINGDOM | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK N.A., PAKISTAN | E57ODZWZ7FF32TWEFA76 | Army Welfare Trust (AWT) Plaza, I.I.Chundrigar Road, Karachi, Pakistan- 74200 | PAKISTAN | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK NA (PHILIPPINES BRANCH) | E57ODZWZ7FF32TWEFA76 | Citibank N.A. Philippine Branch 16th Floor, Citibank Plaza, 34th St., Bonifacio Global City, Taguig City, Metro Manila ,Philippines 1634 | PHILIPPINES | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK NA (PHILIPPINES BRANCH) | E57ODZWZ7FF32TWEFA76 | Citibank N.A. Philippine Branch 16th Floor, Citibank Plaza, 34th St., Bonifacio Global City, Taguig City, Metro Manila ,Philippines 1634 | PHILIPPINES | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK SINGAPORE LIMITED | 549300BSM2K5JOIUQ068 | 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960 | SINGAPORE | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK SINGAPORE LIMITED | 549300BSM2K5JOIUQ068 | 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960 | SINGAPORE | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (BANGKOK BRANCH) | E57ODZWZ7FF32TWEFA76 | 18th Floor, 399 Interchange 21 Building, Sukhumvit Road, Klongtoey Nua, Wattana District, Bangkok 10110, THAILAND | THAILAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (BANGKOK BRANCH) | E57ODZWZ7FF32TWEFA76 | 18th Floor, 399 Interchange 21 Building, Sukhumvit Road, Klongtoey Nua, Wattana District, Bangkok 10110, THAILAND | THAILAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (BANGKOK BRANCH) | E57ODZWZ7FF32TWEFA76 | 18th Floor, 399 Interchange 21 Building, Sukhumvit Road, Klongtoey | THAILAND | Partner Bank | Securities Partner Bank | Sub Custodian |

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|---|----------------------|---|------------|--------------|----------------------------|--|
| | | Nua, Wattana District, Bangkok 10110, THAILAND | | | | |
| CITIBANK, N.A. (HONG KONG BRANCH) | E570DZWZ7FF32TWEFA76 | Citi HK address: 50/F, Champion Tower, Three Garden Road, Central, Hong Kong Citi China address: 35/F, Citigroup Tower, No.33 Hua Yuan Shi Qiao Road, Lu Jia Zui Finance and Trade Zone, Shanghai, 200120, P.R. China | CHINA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (HONG KONG BRANCH) | E570DZWZ7FF32TWEFA76 | 50/F Citibank Tower, Citibank Plaza, 3 Garden Road, Central, Hong Kong | HONG KONG | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (HONG KONG BRANCH) | E570DZWZ7FF32TWEFA76 | 50/F Citibank Tower, Citibank Plaza, 3 Garden Road, Central, Hong Kong | HONG KONG | Partner Bank | Securities Partner Bank | Sub Custodian |
| Citibank, N.A. Brazilian Branch | E570DZWZ7FF32TWEFA76 | Av. Paulista 1.111, 12º andar, CEP: 01311-920 São Paulo SP | BRAZIL | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. NEW YORK OFFICES - CHILE | 8B4EZF8Y8IHC44TT2K84 | Estado 260, Level 2, Santiago, Chile 8320204 | CHILE | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. NEW YORK OFFICES - CHILE | 8B4EZF8Y8IHC44TT2K84 | Estado 260, Level 2, Santiago, Chile 8320204 | CHILE | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIGROUP PTY LIMITED | 0C45RG70GW42XSBLJ131 | Level 16, 120 Collins Street, Melbourne VIC 3000 | AUSTRALIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIGROUP PTY LIMITED | 0C45RG70GW42XSBLJ131 | Level 16, 120 Collins Street, Melbourne VIC 3000 | AUSTRALIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITITRUST COLOMBIA S A SOCIEDAD FIDUCIARIA | 549300242J3IJCOSGI49 | Carrera 9A, No. 99-02, Bogota, Colombia | COLOMBIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITITRUST COLOMBIA S A SOCIEDAD FIDUCIARIA | 549300242J3IJCOSGI49 | Carrera 9A, No. 99-02, Bogota, Colombia | COLOMBIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CLEARSTREAM INTERNATIONAL SA | 5493000L514RA0SXJJ44 | 11 Westferry Circus, Canary Wharf, London, E14 4HE, United Kingdom | LUXEMBOURG | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| CLEARSTREAM INTERNATIONAL SA | 5493000L514RA0SXJJ44 | 11 Westferry Circus, Canary Wharf, London, E14 4HE, United Kingdom | LUXEMBOURG | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROCLEAR BANK SA | 5493000Z46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium | BELGIUM | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROCLEAR BANK SA | 5493000Z46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium | BELGIUM | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROCLEAR BANK SA | 5493000Z46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium | BELGIUM | Partner Bank | Securities Partner Bank | International Central |

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| | | | | | | Securities Depository |
| EUROCLEAR BANK SA | 549300OZ46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium | BELGIUM | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROCLEAR BANK SA | 549300OZ46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium | BELGIUM | Partner Bank | Central Securities Depository (CSD) | International Central Securities Depository |
| EUROCLEAR BANK SA | 549300OZ46BRLZ8Y6F65 | 1 Boulevard du Roi Albert II, B – 1210 Brussels, Belgium | BELGIUM | Partner Bank | Central Securities Depository (CSD) | International Central Securities Depository |
| FEDERAL RESERVE BANK OF RICHMOND | 549300GF3UGINKR7U365 | Federal Reserve Board of Governors 20th & K Streets, NW Washington, DC 20551 | UNITED STATES | Financial Market Utility | Central Securities Depository (CSD) | Securities - Fedwire Securities Service |
| FIXED INCOME CLEARING CORPORATION | 549300H47WTHXPU08X20 | 55 Water St New York, NY 10041 | UNITED STATES | Financial Market Utility | Central Counterparty (CCP) | GSD |
| FIXED INCOME CLEARING CORPORATION | 549300H47WTHXPU08X20 | 55 Water St New York, NY 10041 | UNITED STATES | Financial Market Utility | Central Counterparty (CCP) | GSD GCF Repo |
| FIXED INCOME CLEARING CORPORATION | 549300H47WTHXPU08X20 | 55 Water St New York, NY 10041 | UNITED STATES | Financial Market Utility | Central Counterparty (CCP) | MBSD |
| HDFC BANK LIMITED | 335800ZQ6I4E2JXENC50 | HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra India 400013 | INDIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| HONG KONG MONETARY AUTHORITY | Not available | 55th Floor Two International Finance Centre 8 Finance Street Central and Western District HK Hong Kong | HONG KONG | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| HSBC BANK (TAIWAN) LIMITED | 549300SG184IVNYDMN03 | 13F, No. 333 Keelung Road, Sec. 1, Xinyi District, Taipei 110, Taiwan | TAIWAN | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK (TAIWAN) LIMITED | 549300SG184IVNYDMN03 | 13F, No. 333 Keelung Road, Sec. 1, Xinyi District, Taipei 110, Taiwan | TAIWAN | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK (VIETNAM) LIMITED | 213800H95OG9OVRT4Y78 | The Metropolitan, Floor 2, 235 Dong Khoi Street, District 1, Ho Chi Minh city, Vietnam | VIETNAM | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH | 549300F99IL9YJDWH369 | Qibla Area, Hamad Al-Sagr St., Kharafi Tower, G/1/2 Floors, P.O Box 1683, Safat 13017 Kuwait | KUWAIT | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH | 549300F99IL9YJDWH369 | Securities Services Department (HSS Dept), 2nd Floor, Ali Bin Ali Tower | QATAR | Partner Bank | Securities Partner Bank | Sub Custodian |

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| | | Building no: 150, Al Matar Street (Airport Road), P.O.Box 57. Street no. 950, Ummghuwalina Area, Doha, Qatar | | | | |
| HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH | 549300F99IL9YJDWH369 | Securities Services Department (HSS Dept), 2nd Floor, Ali Bin Ali Tower Building no: 150, Al Matar Street (Airport Road), P.O.Box 57. Street no. 950, Ummghuwalina Area, Doha, Qatar | QATAR | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC SAUDI ARABIA | 2138009S6SHV5GLS7987 | HSBC Head Office, 2nd Floor, 7267 Olaya, Al Murooj, Riyadh 12283-2255, Kingdom of Saudi Arabia | SAUDI ARABIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| ICE CLEAR CREDIT LLC | T330E4AS4QXXS2TT7X50 | 353 North Clark Street, Chicago, 60654, US | UNITED STATES | Financial Market Utility | Central Counterparty (CCP) | CDS |
| ICE CLEAR EUROPE LTD | 5R6J7JCQRIPQR1EEP713 | MILTON GATE, 60 CHISWELL STREET, London EC1Y 4SA, GB | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | CDS |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED | 5493002ERZU2K9PZDL40 | 55 Fuxingmennei Avenue, Xicheng District, Beijing 100140, China | CHINA | Partner Bank | Securities Partner Bank | Sub Custodian |
| JOINT STOCK COMPANY "CITIBANK" | 549300E0ROTI7ACBZH02 | Bud.16-g, Dilova Str, 03150, Kyiv, Ukraine | UKRAINE | Partner Bank | Securities Partner Bank | Sub Custodian |
| KBC Bank Bulgaria EAD | 5299009KAL4KO7584196 | 55 Nikola Vaptsarov Blvd., Expo 2000, Phase III, 4 floor, 1407 Sofia, Bulgaria | BULGARIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| KOREA EXCHANGE | 549300TJ3RRV6Q1UEW14 | 40, Munhyeongeumyung-ro, Nam-gu, Busan 50F, BIFC 48400 Busan Metropolitan City KR-26 | SOUTH KOREA | Financial Market Utility | Central Counterparty (CCP) | OTC |
| KOREA SECURITIES DEPOSITORY | 9884008RRMX1X5HV6625 | 40, Munhyeongeumyung-ro, Nam-gu, Busan 50F, BIFC 48400 Busan Metropolitan City KR-26 | SOUTH KOREA | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| LCH LIMITED | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | ForexClear (SCM) |
| LCH LIMITED | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | LCH SwapClear (SCM) |
| MIZUHO BANK,LTD. | 353800CI5L6DDAN5XZ33 | 5-5, Otemachi 1 Chome, Chiyoda-ku, Tokyo, 100- 8176, Japan | JAPAN | Partner Bank | Securities Partner Bank | Sub Custodian |

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| N A CITIBANK | E570DZWZ7FF32TWEFA76 | 388 Greenwich Street New York NY 10013 | UNITED STATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| N A CITIBANK | E570DZWZ7FF32TWEFA76 | 388 Greenwich Street New York NY 10013 | UNITED STATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| NATIONAL FINANCIAL SERVICES LLC ("NFS") | | | UNITED STATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| NATIONAL SECURITIES CLEARING CORPORATION | 549300RYC9NELN2ICA34 | 55 Water St New York, NY 10041 | UNITED STATES | Financial Market Utility | Central Counterparty (CCP) | Securities |
| OTC CLEARING HONG KONG LIMITED | 213800CKBBZUAHHARH83 | 8/F, TWO EXCHANGE SQUARE 8 CONNAUGHT PLACE CENTRAL HONG KONG | HONG KONG | Financial Market Utility | Central Counterparty (CCP) | OTC Derivatives |
| RESERVE BANK OF NEW ZEALAND | 54930066LV3G32L0HB48 | PO Box 2498 2 The Terrace 6140 Wellington NZ-WGN | NEW ZEALAND | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| SHANGHAI CLEARING HOUSE | 3003009OCN1WA6ED1054 | Floor 33-34, No. 318 South Zhongshan Road 200010 Huangpu Qu CN-SH | CHINA | Financial Market Utility | Central Counterparty (CCP) | IRS |
| SHANGHAI CLEARING HOUSE | | No. 2 East Beijing Road, Huangpu District, Shanghai, 200002, China | CHINA | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | FINLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | FINLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | Denmark | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | Denmark | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | Norway | Bank of America, National Association - London Branch | | |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | Norway | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | 549300ND1MQ8SNNYMJ22 | 2 Tornimäe Street, Tallinn 15010, Estonia; | Estonia | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | 549300ND1MQ8SNNYMJ22 | 2 Tornimäe Street, Tallinn 15010, Estonia; | Estonia | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | 549300YW95G1VBBGGV07 | Meistaru iela 1, Valdlauči, Kekavas pag., Rīgas raj., LV-1076, Latvia; | Latvia | Partner Bank | Securities Partner Bank | Sub Custodian |

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| SKANDINAVISKA ENSKILDA BANKEN AB | 549300YW95G1VBBGGV07 | Meistaru iela 1, Valdauci, Kekavas pag., Rigas raj., LV-1076, Latvia; | Latvia | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | 549300SBPFE9JX7N8J82 | Gedimino ave.12, 01103, Vilnius, Lithuania; | Lithuania | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | 549300SBPFE9JX7N8J82 | Gedimino ave.12, 01103, Vilnius, Lithuania; | Lithuania | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | Sweden | Partner Bank | Securities Partner Bank | Sub Custodian |
| SKANDINAVISKA ENSKILDA BANKEN AB | F3JS33DEI6XQ4ZBPTN86 | Kungsträdgårdsgatan 8, SE-106 40 STOCKHOLM, SWEDEN | Sweden | Partner Bank | Securities Partner Bank | Sub Custodian |
| SOCIETE GENERALE MAROCAINE DE BANQUES SA | 549300WHIMVBNIDQWK21 | 55, Boulevard Abdelmoumen, Casablanca, 20100, Morocco | MOROCCO | Partner Bank | Securities Partner Bank | Sub Custodian |
| SOCIETE GENERALE MAROCAINE DE BANQUES SA | 549300WHIMVBNIDQWK21 | 55, Boulevard Abdelmoumen, Casablanca, 20100, Morocco | MOROCCO | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANBIC IBTC BANK PLC | 029200098C3K8BI2D551 | Stanbic I.B.T.C Bank PLC I.B.T.C Place Walter Carrington Crescent Victoria Island Lagos Nigeria | NIGERIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANBIC IBTC BANK PLC | 029200098C3K8BI2D551 | Stanbic I.B.T.C Bank PLC I.B.T.C Place Walter Carrington Crescent Victoria Island Lagos Nigeria | NIGERIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK (INDONESIA BRANCH) | RILFO74KP1CM8P6PCT96 | World Trade Center II, 3rd Floor Jl.Jend. Sudirman Kav.29-31 Jakarta 12920 | INDONESIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK (INDONESIA BRANCH) | RILFO74KP1CM8P6PCT96 | World Trade Center II, 3rd Floor Jl.Jend. Sudirman Kav.29-31 Jakarta 12920 | INDONESIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK (INDONESIA BRANCH) | RILFO74KP1CM8P6PCT96 | World Trade Center II, 3rd Floor Jl.Jend. Sudirman Kav.29-31 Jakarta 12920 | INDONESIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, BAHRAIN BRANCH | RILFO74KP1CM8P6PCT96 | Manama Main Branch, Building no.180, Government Avenue, Manama 315. Kingdon of Bahrain | BAHRAIN | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, DIFC BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, DIFC BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, JORDAN BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Shemissani Main Building, Al Thakafa Street, Amman - 111910, Jordan | JORDAN | Partner Bank | Securities Partner Bank | Sub Custodian |

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| STANDARD CHARTERED BANK, OMAN BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Bait Al Falaj Street, Ruwi, Sultanate of Oman | OMAN | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, OMAN BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Bait Al Falaj Street, Ruwi, Sultanate of Oman | OMAN | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, UAE BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STANDARD CHARTERED BANK, UAE BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Building 1, DIFC, 4th Floor, PO Box 999, Dubari, UAE | UNITED ARAB EMIRATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| STATE STREET BANK AND TRUST COMPANY | 549300ZFEEJ2IP5VME73 | State Street Financial Center 1 Lincoln Street Boston MA 02111 | UNITED STATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| THAILAND SECURITIES DEPOSITORY COMPANY LIMITED | 254900IJQ6ZM0PD20H32 | 14th Floor, 93 Ratchadaphisek Road, Dindaeng, 10400, Bangkok, Thailand | THAILAND | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| THE BANK OF NEW YORK MELLON | HPFHU00Q28E4N0NFVK49 | 240 Green Street, New York, NY 10286 | UNITED STATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| The Branch of CITIBANK, N.A. in the Republic of Argentina | 579100KKDGKCFKKF005 | Bartolomé Mitre 530 –3rd floor, Buenos Aires, C1036AAJ, Argentina | ARGENTINA | Partner Bank | Securities Partner Bank | Sub Custodian |
| The Branch of CITIBANK, N.A. in the Republic of Argentina | 579100KKDGKCFKKF005 | Bartolomé Mitre 530 –3rd floor, Buenos Aires, C1036AAJ, Argentina | ARGENTINA | Partner Bank | Securities Partner Bank | Sub Custodian |
| THE CLEARING CORPORATION OF INDIA LIMITED | 335800CNVQFGRCP1PR55 | CCIL BHAVAN S. K. BOLE ROAD DADAR (WEST) 400028 MUMBAI IN-MH | INDIA | Financial Market Utility | Central Counterparty (CCP) | FX Forwards |
| THE CLEARING CORPORATION OF INDIA LIMITED | 335800CNVQFGRCP1PR55 | CCIL BHAVAN S. K. BOLE ROAD DADAR (WEST) 400028 MUMBAI IN-MH | INDIA | Financial Market Utility | Central Counterparty (CCP) | Securities |
| THE CLEARING CORPORATION OF INDIA LIMITED | 335800CNVQFGRCP1PR55 | CCIL BHAVAN S. K. BOLE ROAD DADAR (WEST) 400028 MUMBAI IN-MH | INDIA | Financial Market Utility | Central Counterparty (CCP) | FX |
| THE DEPOSITORY TRUST COMPANY INC | MLDY5N6PZ58ZE60QU102 | 55 Water St New York, NY 10041 | UNITED STATES | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| THE STANDARD BANK OF SOUTH AFRICA LTD | QFC8ZCW3Q5PRXU1XTM60 | Investor Services, 3rd Floor, 25 Pixley Ka Isaka Seme Street, Johannesburg, 2001 | SOUTH AFRICA | Partner Bank | Securities Partner Bank | Sub Custodian |

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| THE STANDARD BANK OF SOUTH AFRICA LTD | QFC8ZCW3Q5PRXU1XTM60 | Investor Services, 3rd Floor, 25 Pixley Ka Isaka Seme Street, Johannesburg, 2001 | SOUTH AFRICA | Partner Bank | Securities Partner Bank | Sub Custodian |
| U.S. BANK NATIONAL ASSOCIATION | 6BYL5QZYBDK8S7L73M02 | 425 Walnut Street Cincinnati OH 45202 | UNITED STATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S. | KR6LSKV3BTSJRD41IF75 | Želetavská 1525/1, 140 92 Praha 4 - Michle, Czech Republic | CZECH REPUBLIC | Partner Bank | Securities Partner Bank | Sub Custodian |
| UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S. | KR6LSKV3BTSJRD41IF75 | Želetavská 1525/1, 140 92 Praha 4 - Michle, Czech Republic | CZECH REPUBLIC | Partner Bank | Securities Partner Bank | Sub Custodian |
| UNICREDIT BANK HUNGARY ZRT. | Y28RT6GGYJ696PMW8T44 | Szabadság tér 5-6. HU-1054 Budapest | HUNGARY | Partner Bank | Securities Partner Bank | Sub Custodian |
| UNICREDIT BANK HUNGARY ZRT. | Y28RT6GGYJ696PMW8T44 | Szabadság tér 5-6. HU-1054 Budapest | HUNGARY | Partner Bank | Securities Partner Bank | Sub Custodian |
| UNICREDIT BANKA SLOVENIJA d.d. | 549300O2UN9JLME31F08 | Šmartinska 140 SI-1000 Ljubljana, Slovenija/Slovenia | SLOVENIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| ZAGREBACKA BANKA D.D. | PRNXTNXHBIOTSY1V8P17 | Savska 62, 10000 Zagreb | CROATIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| ZAGREBACKA BANKA D.D. | PRNXTNXHBIOTSY1V8P17 | Savska 62, 10000 Zagreb | CROATIA | Partner Bank | Securities Partner Bank | Sub Custodian |