

BofA Securities Europe SA

Form SBSE-A

Supplemental Filing Attachment:

Amendment to Schedule B, Section II

Item 13B

October 9, 2023

BofA Securities Europe SA - 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 |
|--|--|-----------------------|
| 360 TREASURY SYSTEMS AG | Grüneburgweg 16-18, Frankfurt am Main, GERMANY, 60322 | 529900P0204W9HA8JP36 |
| AQUIS EXCHANGE EUROPE | 231 RUE SAINT HONORE, PARIS, FRANCE, 75001 | 9695002NSIQWF9A09R56 |
| AQUIS EXCHANGE PLC | 77 Cornhill, LONDON, UNITED KINGDOM, EC3V 3QQ | 213800IXJSF5E1SIW150 |
| BANK OF GREECE S.A. | 21 El. Venizelou, ATHENS, GREECE, 10250 | 549300WJCD3M1OKM9G60 |
| BLOOMBERG TRADEBOOK CANADA COMPANY | BROOKFIELD PLACE,TD CANADA TRUST TOWER 1, TORONTO, CANADA, M5J 2S1 | 254900N3K8DHWXXMF546 |
| 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 |
| BOLSAS Y MERCADOS ESPAÑOLES MARKET DATA SA | PLAZA LEALTAD 1, MADRID, SPAIN, 28014 | 9598004ZGCP6V6FFL574 |
| BOLSAS Y MERCADOS ESPAÑOLES RENTA FIJA SA. | PLAZA LEALTAD 1, MADRID, SPAIN, 28014 | 95980096HCVOD0TYCR12 |
| BOLSAS Y MERCADOS ESPAÑOLES SISTEMAS DE NEGOCIACION SA | PLAZA LEALTAD (PALACIO DE LA BOLSA) 1, MADRID, SPAIN, 28014 | 95980079EEM99NR57242 |
| BONDSPOT S A | Ul. Ksiazeca 4, Warszawa, POLAND, 00-498 | 259400N28EKSTIFFCL55 |
| BORSA ITALIANA SPA | PIAZZA DEGLI AFFARI 6, MILANO, ITALY, 20123 | 8156005391EE905D3124 |
| BORSE BERLIN AG | Fasanenstr. 85, Berlin, GERMANY, 10623 | 391200I7OS301UELZA68 |
| CBOE EUROPE B.V. | Gustav Mahlerlaan 1212, Amsterdam, Natherlands, 1081 LA | 2549007JY1TP7I1IMY80 |
| CBOE EUROPE LIMITED | The Monument Building, LONDON, UNITED KINGDOM, EC3R 8AF | 254900ERRPSKE7UZH711 |
| CHICAGO MERCANTILE EXCHANGE INC. | 20 S WACKER DR, Chicago, UNITED STATES, 606067431 | SNZ2OJLFK8MNNCLQOF39 |
| CME AMSTERDAM B.V. | Nieuwezijds Voorburgwal 104 1.05 en 1.06Uni, Amsterdam, NETHERLANDS, 1012 SG | 2138004TYNQCB7MLTG76 |
| DEUTSCHE BORSE AG | Mergenthalerallee 61, Eschborn, GERMANY, 65760 | 529900G3SW56SHYNPR95 |
| DIGITAL VEGA FX LTD | 9Th Floor, LONDON, UNITED KINGDOM, EC2V 6DN | 213800GQ81SBZ7SCHZ94 |
| EUREX FRANKFURT AG | Mergenthalerallee 61, Eschborn, GERMANY, 65760 | 529900UT4DG0LG5R9O07 |
| EUREX REPO GMBH | Mergenthalerallee 61, Eschborn, GERMANY, 65760 | 529900QA7T9JLRFVNN10 |
| EUROMTS LTD | 7TH FLOOR, 110 CANNON STREET, LONDON, EC4N 6EU, GB | 213800OANOWGT2KW8O63 |
| EURONEXT AMSTERDAM N.V. | Beursplein 5, Amsterdam, NETHERLANDS, 1012 JW | 724500V6UOK62XEZ2L78 |
| EURONEXT BRUSSELS SA | Rue du Marquis 1, Internal Postal Box 1, Bruxelles, BELGIUM, 1000 | 5493007YLUF2KAS0TM17 |
| EURONEXT LISBON - SOCIEDADE GESTORA DE MERCADOS REGULAMENTADOS, S.A. | AVENIDA DA LIBERDADE, 196 7º, LISBOA, PORTUGAL, 1250-147 | 529900K0OK4J5I7A5V66 |
| EURONEXT N.V. | Beursplein 5, Amsterdam, NETHERLANDS, 1012 JW | 724500QJ4QSZ3H9QU415 |
| EURONEXT PARIS SA | PARIBOURSE SBF SOC BOURSES FRANCAISES, COURBEVOIE, FRANCE, 92400 | 969500HMSVZ0TCV65D58 |
| EUROPEAN ENERGY EXCHANGE AG | Augustusplatz 9, Leipzig, GERMANY, 4109 | 529900J0JGLSFDWNFC20 |
| GFI Securities LTD | 1 Snowden Street, LONDON, UNITED KINGDOM, EC2A 2DQ | GUNTJCA81C7IHNBG1392 |
| GLMX TECHNOLOGIES LLC | 330 7th Ave FL 17, New York, UNITED STATES, 100015246 | 254900ASG2SHGJG66W93 |
| HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A. | 110 Athinon Ave, ATHENS, GREECE, 10442 | 549300GSRN07MNEENPL97 |
| HRTEU LIMITED | 7 Grand Canal. Grand Canal Street Lower, D02 KW81, Dublin | 21380043Y95S8KQ3PA19 |
| ICE ENDEX MARKETS B.V. | Hoogoorddreef 7 Australia bl, Amsterdam, NETHERLANDS, 1101 BA | 549300CZW488L20NT866 |
| ICE FUTURES EUROPE | Milton Gate, LONDON, UNITED KINGDOM, EC1Y 4AG | 549300UF4R84F48NCH34 |
| INTEGRAL DEVELOPMENT CORPORATION (EUROPE) LIMITED | 19th floor, 100 Bishopsgate, EC2N 4AG, London | 549300LYOXGEYO4YK89 |
| KING & SHAXSON CAPITAL LTD | First Floor Cutlers Court, LONDON, UNITED KINGDOM, EC3A 7BR | 213800ARTVZQSADRZ559 |
| LMAX LTD | Monsoon Building, LONDON, UNITED KINGDOM, W11 4AN | 21380034TU2TI8CNZ578 |

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| LONDON STOCK EXCHANGE PLC | The London Stock Exchange, LONDON, UNITED KINGDOM, EC4M 7LS | 213800D1EI4B9WTWWD28 |
| MARKETAXESS EUROPE LTD | 5 (10th Floor) Aldermanbury Square, EC2V 7HR, London, United Kingdom | 549300TTHIODYMGND828 |
| MARKETAXESS NL B.V. | Herengracht 280, Amsterdam, NETHERLANDS, 1016 BX | 5299000UUYW66L5LT560 |
| MEFF SOCIEDAD RECTORA DEL MERCADO DE PRODUCTOS DERIVADOS SA | PLAZA LEALTAD 1, MADRID, SPAIN, 28014 | 959800T2W59YXMVKRU25 |
| MTS ASSOCIATED MARKETS SA | RUE DES COMEDIENS, 16-22, 1000, BRUXELLES, BE Belgium | 213800C8G8MWTRJAOJ67 |
| MTS SPA | VIA TOMACELLI 146, 00186, ROME, Italy | 213800ZMKPUV1VKLCT69 |
| NASDAQ COPENHAGEN A/S | Nikolaj Plads 6, KØBENHAVN, DENMARK, 1067 | 549300JNYZUL5PLI8E17 |
| NASDAQ OMX HELSINKI OY | Fabianinkatu 14, HELSINKI, FINLAND, 100 | 743700NAXLL4Q86IEX32 |
| NASDAQ STOCKHOLM AB | Tullvaktsvägen 15, Stockholm, SWEDEN, 115 56 | 549300KBQIVNEJEZVL96 |
| OSLO BORS ASA | Tollbugata 2, Oslo, NORWAY, 152 | 5967007LIEEXZXHDL433 |
| SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID SA | PLAZA LEALTAD (PALACIO DE LA BOLSA) 1, MADRID, SPAIN, 28014 | 959800UYJM40XUGVGG78 |
| STATE STREET GLOBAL MARKETS INTERNATIONAL LTD | 20 Churchill Place Canary Wharf, LONDON, UNITED KINGDOM, E14 5HJ | 549300SQM0MRIF4HE647 |
| TFS-ICAP LTD | Beaufort House, LONDON, UNITED KINGDOM, EC3A 7QX | 549300ETKP1MFYX3RQ19 |
| THE IRISH STOCK EXCHANGE PUBLIC LIMITED COMPANY | 28 Anglesea Street, Dublin, IRELAND, N/A | 635400DZBUIMTBCXGA12 |
| TRAYPORT LTD | 7Th Floor, LONDON, UNITED KINGDOM, EC2A 2AP | 213800PICGAHUDMI1Z46 |
| TSAF OTC S.A. | 9 PL VENDOME, PARIS 1, 75001, FR | 969500V058ZSY03FNX80 |
| VIRTU ITG EUROPE LIMITED | George's Court, Dublin, IRELAND, 2 | 213800EEC95PRUCEUP63 |
| WARSAW STOCK EXCHANGE | Ksiazeca 4, Warsaw, POLAND, 00-498 | 25940039ZHD3Z37GKR71 |
| WIENER BÖRSE AG | Wallnerstraße 8, WIEN, AUSTRIA, 1010 | 315700ENWH1A81RCVZ91 |

BofA Securities Europe SA - 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 |
|---|----------------------|---|--------------------|--------------------------|----------------------------|-----------------------|
| BANK POLSKA KASA OPIEKI SA | 5493000LKS7B3UTF7H35 | Żwirki i Wigury 31, 02-091 Warsaw, Poland | POLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | Les Grands Moulin de Pantin, 9 Rue du Debarcadere 93500 Pantin, France | FRANCE/Portugal | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A., Succursale Italia | R0MUWSFPU8MPRO8K5P83 | Piazza Lina Bo Bardi 3, 20124 Milano, Italy 20124 Milano | ITALY | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS SA SUCURSAL EN ESPANA | R0MUWSFPU8MPRO8K5P83 | Calle de Emilio Vargas 4, 28043 Madrid, Spain | SPAIN | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS, Paris, Zurich Branch | R0MUWSFPU8MPRO8K5P83 | Selnaustrasse 16, PO Box, 8022 Zurich, Switzerland | SWITZERLAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP PARIBAS Australia Branch | R0MUWSFPU8MPRO8K5P83 | Level 4, 60 Castlereagh Street, Sydney, NSW, 2000, Australia | NEW ZEALAND | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A. Niederlassung Deutschland | R0MUWSFPU8MPRO8K5P83 | Senckenberganlage 19, 60325 Frankfurt am Main, Germany | AUSTRIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| BNP Paribas S.A. Niederlassung Deutschland | R0MUWSFPU8MPRO8K5P83 | Senckenberganlage 19, 60325 Frankfurt am Main, Germany | GERMANY | Partner Bank | Securities Partner Bank | Sub Custodian |
| BME CLEARING SA | 5299009QA8BBE2O0B349 | PLAZA DE LA LEALTAD 1, 1, 28014, Madrid, Spain | SPAIN | Financial Market Utility | Central Counterparty (CCP) | Financial Derivatives |
| CCP AUSTRIA ABWICKLUNGSSTELLE FUR BORSENGESCHAFT GMBH | 529900QF6QY66QULSI15 | Strauchgasse 1-3, 1010, Wien, AT-9, Austria | AUSTRIA | Financial Market Utility | Central Counterparty (CCP) | Equity |
| N A CITIBANK | E57ODZWZ7FF32TWEFA76 | 388 Greenwich Street New York NY 10013 | UNITED STATES | Partner Bank | Securities Partner Bank | Sub Custodian |
| BANCO NACIONAL DE MEXICO, S.A. | 2SFFM4FUIE05S37WU55 | Actuario Roberto Medellin. 800 Colonia Santa Fe Mexico D.F 01219 | MEXICO | 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 |
| 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. ISRAEL BRANCH | E57ODZWZ7FF32TWEFA76 | Ha'arba'a 21 Tel Aviv | ISRAEL | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK BERHAD | E57ODZWZ7FF32TWEFA76 | Level 43, Securities Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia | MALAYSIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. (HONG KONG BRANCH) | E57ODZWZ7FF32TWEFA76 | Citi HK address: 50/F, Champion Tower, Three Garden Road, Central, | HONG KONG | Partner Bank | Securities Partner Bank | Sub Custodian |

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| | | 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 | | | | |
| CITIBANK, N.A. (HONG KONG BRANCH) | E57ODZWZ7FF32TWEFA76 | 50/F Citibank Tower, Citibank Plaza, 3 Garden Road, Central, Hong Kong | HONG KONG | 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 EUROPE PLC, GREECE BRANCH | N1FBEDJ5J41VKZLO2475 | 8 Othonos street, 10557 Athens, Greece | GREECE / CYPRUS | 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 SINGAPORE LIMITED | 549300BSM2K5JOIUQ068 | 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960 | SINGAPORE | 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 |
| JOINT STOCK COMPANY "CITIBANK" | 549300E0ROTI7ACBZH02 | Bud.16-g, Dilova Str, 03150, Kyiv, Ukraine | UKRAINE | 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 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 KOREA INC. | 745P3MMS7E8CUVXDRJ82 | 50, Saemunan-ro, Jongno-gu, Seoul, 03184, Korea | SOUTH KOREA | Partner Bank | Securities Partner Bank | Sub Custodian |
| CITIBANK, N.A. NEW YORK OFFICES - CHILE | 8B4EZF8IHJC44TT2K84 | 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 |
| EUREX CLEARING AG | 529900LN3S50JPU47S06 | Mergenthalerallee 61 65760 Eschborn, DE-HE Germany | GERMANY | Financial Market Utility | Central Counterparty (CCP) | Frankfurt Stock Exchange Equities and Repo |
| EUREX CLEARING AG | 529900LN3S50JPU47S06 | Mergenthalerallee 61 65760 Eschborn, DE-HE Germany | GERMANY | Financial Market Utility | Central Counterparty (CCP) | OTC IRS |

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| EUREX CLEARING AG | 529900LN3S50JPU47S06 | Mergenthalerallee 61 65760 Eschborn, DE-HE Germany | GERMANY | Financial Market Utility | Central Counterparty (CCP) | Transactions at Eurex Deutschland |
| CLEARSTREAM INTERNATIONAL SA | 549300OL514RA0SXJJ44 | 11 Westferry Circus, Canary Wharf, London, E14 4HE, United Kingdom | LUXEMBOURG | Partner Bank | Securities Partner Bank | International Central Securities Depository |
| EUROPEAN COMMODITY CLEARING AG | 529900M6JY6PUZ9NTA71 | Augustusplatz 9, 04109, Leipzig, Germany | GERMANY | Financial Market Utility | Central Counterparty (CCP) | Commodity |
| CLEARSTREAM BANKING AG | 549300298FD7AS4PPU70 | Mergenthalerallee 61, 65760, Eschborn, Germany | GERMANY | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| 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 UK & INTERNATIONAL LTD | 549300M5MYAD51WHJD55 | Euroclear UK & International Ltd, 33 Cannon Street, London EC4M 5SB, United Kingdom | UNITED KINGDOM | Financial Market Utility | Central Securities Depository (CSD) | Securities - CREST |
| EUROCLEAR FRANCE | 54930060MY6S68NEUP16 | Euroclear France: 66 rue de la Victoire, 75009 PARIS | France | Financial Market Utility | Central Securities Depository (CSD) | Securities |
| Cboe Clear Europe N.V. | 724500937F740MHCX307 | Strawinskylaan 1847, Tower I, Level 3, 1077XX, Amsterdam, NL, Netherlands | NETHERLANDS | Financial Market Utility | Central Counterparty (CCP) | Equity |
| 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 |
| 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 |
| THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (SRI LANKA BRANCH) | 2HI3YI5320L3RW6NJ957 | No 24, Sir Baron Jayatilaka Mawatha, Colombo 1, Sri Lanka | SRI LANKA | Partner Bank | Securities Partner Bank | Sub Custodian |
| HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH | 549300F99IL9YJDWH369 | Qibla Area, Hamad Al-Saqr St., Kharafi Tower, G/1/2 Floors, P.O Box 1683, Safat 13017 Kuwait | KUWAIT | 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 |

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| ICE CLEAR EUROPE LTD | 5R6J7JCQRIPQR1EEP713 | MILTON GATE, 60 CHISWELL STREET, London EC1Y 4SA, GB | UNITED KINGDOM | 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) | Listed |
| 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 |
| LCH LIMITED | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | EquityClear (SCM) |
| LCH LIMITED | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | LCH SwapClear (SCM) |
| LCH LIMITED | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | Listed Interest Rates (SCM) |
| LCH LIMITED | F226TOH6YD6XJB17KS62 | Aldgate House, 33 Aldgate High Street, EC3N 1EA London | UNITED KINGDOM | Financial Market Utility | Central Counterparty (CCP) | RepoClear (SCM) |
| CASSA DI COMPENSAZIONE E GARANZIA SPA | 8156006407E264D2C725 | VIA TOMACELLI, 146, 00186, Roma, Italy | ITALY | Financial Market Utility | Central Counterparty (CCP) | Cash Equity and Derivatives |
| BANQUE CENTRALE DE COMPENSATION (LCH SA) | R1IO4YJ0O79SMWVCHB58 | 18 RUE DU 4 SEPTEMBRE, 75002, Paris, FR-75, France | FRANCE | Financial Market Utility | Central Counterparty (CCP) | Cash Equity and Derivatives |
| BANQUE CENTRALE DE COMPENSATION (LCH SA) | R1IO4YJ0O79SMWVCHB58 | 18 RUE DU 4 SEPTEMBRE, 75002, Paris, FR-75, France | FRANCE | Financial Market Utility | Central Counterparty (CCP) | CDS Clear |
| BANQUE CENTRALE DE COMPENSATION (LCH SA) | R1IO4YJ0O79SMWVCHB58 | 18 RUE DU 4 SEPTEMBRE, 75002, Paris, FR-75, France | FRANCE | Financial Market Utility | Central Counterparty (CCP) | Fixed Income |
| NASDAQ CLEARING AB | 54930002A8LR1AAUCU78 | Tullvaktsvägen 15, 115 56, Stockholm, SE, Sweden | SWEDEN | Financial Market Utility | Central Counterparty (CCP) | Financial Products |
| 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 | Norway | 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 |

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| SOCIETE GENERALE MAROCAINE DE BANQUES SA | 549300WHIMVBNIDQWK21 | 55, Boulevard Abdelmoumen, Casablanca, 20100, Morocco | MOROCCO | Partner Bank | Securities Partner Bank | Sub Custodian |
| UNION INTERNATIONAL DE BANQUES SA | 549300WKCW12LEPUMV07 | Union Internationale de Banques 65 Av Habib Bourguiba 1000 Tunis - Tunisia | TUNISIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| 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 |
| 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 (MAURITIUS) LIMITED | 549300R0Q58QYRNZLS10 | Standard Chartered Bank (Mauritius) Limited Standard Chartered Tower 19th Bank Street, Cybercity 72201 Ebene, Mauritius | MAURITIUS | 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, 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, JORDAN BRANCH | RILFO74KP1CM8P6PCT96 | Standard Chartered Bank, Shemissani Main Building, Al Thakafa Street, Amman - 111910, Jordan | JORDAN | 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 KENYA LTD | 549300RBHWW5EJIRG629 | Standard Chartered Bank Kenya Limited, Standard Chartered@Chiromo, 48 Westlands Road, P. O. Box 30003 - 00100, Nairobi, Kenya | KENYA | 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, 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 |
| THE BANK OF NEW YORK MELLON | HPFHU0OQ28E4N0NFVK49 | 240 Green Street, New York, NY 10286 | 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., Pobočka Zahraničnej Banky | KR6LSKV3BTSJRD41IF75 | Šancová 1/A 813 33 Bratislava | SLOVAK REPUBLIC | Partner Bank | Securities Partner Bank | Sub Custodian |

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| UNICREDIT BANK HUNGARY ZRT. | Y28RT6GGYJ696PMW8T44 | Szabadság tér 5-6. HU-1054 Budapest | HUNGARY | Partner Bank | Securities Partner Bank | Sub Custodian |
| UNICREDIT BANK S.A. | 5493003BDYD5VPGUQS04 | 1F Expozitiei Blvd. RO-012101, Bucharest 1, Romania | ROMANIA | 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. | PRNXTNXHBI0TSY1V8P17 | Savska 62, 10000 Zagreb | CROATIA | Partner Bank | Securities Partner Bank | Sub Custodian |
| AO RAIFFEISENBANK | 2534006HF1L4YF10UD91 | Joint stock company Raiffeisenbank 17, Troitskaya str., bld. 1 Moscow 129090 Russia | RUSSIAN FEDERATION | Partner Bank | Securities Partner Bank | Sub Custodian |
| Islandsbanki HF. | 549300PZMFIQR79Q0T97 | Hagasmára 3, 201, Kópavogur, IS-1, Iceland | ICELAND | Partner Bank | Securities Partner Bank | Sub Custodian |