

ROTHSCHILD MARTIN MAUREL – JANVIER 2024

DELEGATE: BANK OF NEW YORK MELLON SA

Country Name	Subcustodian Name
ARGENTINA	CITIBANK ARGENTINA, BUENOS AIRES
AUSTRALIA	HSBC BANK AUSTRALIA LIMITED
AUSTRIA	UNICREDIT BANK AUSTRIA AG
BELGIUM	EUROCLEAR BELGIUM
CANADA	CIBC MELLON
CHINA	HSBC HK SC MODEL SPSA
DENMARK	SKANDINAVISKA ENSKILDA BANKEN AB, COPENHAGEN BRANCH
EUROMARKETS - CLEARSTREAM	CLEARSTREAM BANKING, LUXEMBOURG
EUROMARKETS - EUROCLEAR	THE BANK OF NEW YORK MELLON
EUROMARKETS - EUROCLEAR	EUROCLEAR BANK, BRUSSELS
FINLAND	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BRANCH
FRANCE	ESES FRANCE BEARER
FRANCE	ESES FRANCE REGISTERED
GERMANY	THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN
HONG KONG	HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG
HUNGARY	CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
IRELAND	THE BANK OF NEW YORK MELLON
ISRAEL	BANK HAPOALIM B.M.
ITALY	THE BANK OF NEW YORK MELLON SA/NV
JAPAN	MIZUHO BANK, LTD
KAZAKHSTAN	JOINT STOCK COMPANY CITIBANK KAZAKHSTAN
LITHUANIA	AB SEB BANKAS, VILNIUS
MALAYSIA	STANDARD CHARTERED BANK MALAYSIA BERHAD

MEXICO	CITIBANAMEX, MEXICO CITY
NETHERLANDS	THE BANK OF NEW YORK MELLON SA/NV
NEW ZEALAND	HSBC NEW ZEALAND
NORWAY	SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH
PHILIPPINES	STD CHTD BANK, PHILIPPINES BR
POLAND	BANK POLSKA KASA OPIEKI S.A.
PORTUGAL	CITIBANK EUROPE PLC
SINGAPORE	STANDARD CHARTERED BANK (SINGAPORE) LIMITED
SOUTH AFRICA	STANDARD BANK OF SOUTH AFRICA, JOHANNESBURG
SOUTH KOREA	HONGKONG AND SHANGAI BANKING CORPORATION, SEOUL
SPAIN	CACEIS BANK SPAIN S.A.U.
SWEDEN	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM
SWITZERLAND	CREDIT SUISSE (SWITZERLAND) LTD
THAILAND	HONGKONG AND SHANGHAI BANKING CORPORATION, BANGKOK
TURKEY	DEUTSCHE BANK, ISTANBUL
UNITED KINGDOM	THE BANK OF NEW YORK MELLON
UNITED KINGDOM	DEUTSCHE BANK/THE DEPOSITORY AND CLEARING CENTRE
UNITED STATES	THE BANK OF NEW YORK MELLON

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