



**CACEIS Bank, Netherlands Branch General Overview  
Standard Settlement Instructions with its Sub-Custodian  
12<sup>th</sup> of April 2021**

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ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

**EUROPE**

Omnibus

BELGIUM

**CACEIS Bank**

Securities account name : CACEIS BL Amsterdam Branch Clients Assets  
For the settlement of equities and bonds, excepted Belgian Government Bonds (Belgium's Olos) :  
EGSP Number 000000000044  
In favour of ISAENL2AXXX

ISAEFRPPXXX

05000962800

Only for the settlement of Belgium's Obs :  
Caceis Bank a/c at the BNB : NBBE100840301031  
In favour of ISAENL2AXXX

**CACEIS Bank**

Securities account name : CACEIS BANK NL Branch Cl. Ass Treaty 12.8p  
EGSP Number 000000000044  
In favour of ISAENL2AXXX

ISAEFRPPXXX

05001999470

\*this account should be used by clients that would like to benefit from a reduced tax rate.

**CACEIS Bank**

Securities account name : CACEIS BANK NL Branch Cl. Ass Treaty 15p  
EGSP Number 000000000044  
In favour of ISAENL2AXXX

ISAEFRPPXXX

05001999460

\*this account should be used by clients that would like to benefit from a reduced tax rate.

Segregated

CYPRUS

**HSBC France, Athens branch**

A/c opened or to be opened for each fund or institutional client  
In favour of ISAENL2A

MIDLGRAAGSS

Omnibus /  
Segregated

DENMARK

**Danske Bank A/S, Copenhagen**

Securities account name : CACEIS BL AMSTERDAM BR. CLIENTS ASSETS  
For clients who would like to vote at General Meetings, a segregated account  
is not mandatory but highly recommended

DABADKKKCUS

3026718066

Omnibus/

FINLAND\*

**Skandinaviska Enskilda Banken, Helsinki**

Securities account name: CACEIS BL Amsterdam Branch Clients Assets  
Equities CSD a/c : 3532220008000017554  
In favour of ISAENL2A

ESSEFIHX

10-100 200 711

Securities account name: CACEIS BANK NETHERLANDS BRANCH CLIENT  
ASSETS TREATY 15 PERCENT

ESSEFIHX

10-100 321 381

\*this account should be used by clients that would like to benefit from a reduced tax rate.

ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

Omnibus

FRANCE

**CACEIS Bank**

Securities account name : CACEIS BL Amsterdam Branch Clients Assets  
For the settlement of equities and bonds, excepted Belgian Government Bonds (Belgium's Olos) :  
EGSP Number 00000000044  
In favour of ISAENL2AXXX

ISAEFRPPXXX

05000962800

Only for the settlement of Belgium's Olos :  
Caceis Bank a/c at the BNB : NBBE100840301031  
In favour of ISAENL2AXXX

**CACEIS Bank**

Securities account name : CACEIS BANK NL Branch Cl. Ass Treaty 12.8p  
EGSP Number 00000000044  
In favour of ISAENL2AXXX

ISAEFRPPXXX

05001999470

\*this account should be used by clients that would like to benefit from a reduced tax rate.

**CACEIS Bank**

Securities account name : CACEIS BANK NL Branch Cl. Ass Treaty 15p  
EGSP Number 00000000044  
In favour of ISAENL2AXXX

ISAEFRPPXXX

05001999460

\*this account should be used by clients that would like to benefit from a reduced tax rate.

Omnibus

GERMANY

**CACEIS Bank S.A., Germany Branch**

Securities account name : CACEIS BL Amsterdam Branch Clients Assets  
CBF SAC Account: DAKV2040000  
In favour of ISAENL2AXXX

FMBKDEMMGRP

03000100015528

Segregated  
(sub-fund)

GREECE

**HSBC France, Athens branch**

A/c opened or to be opened for each sub-fund or institutional client  
In favour of ISAENL2AXXX  
OASIS code required for clients using local brokers

MIDLGRAAGSS

Omnibus

ICSD

**Euroclear Bank**

Securities account name : CACEIS Bank Netherlands Branch CLIENT ACCOUNT  
In favour of ISAENL2A

MGTCBEBEXXX

79473

Securities account name : CACEIS Bank Netherlands Branch  
TAX EXEMPT CLIENT ACCOUNT  
In favour of ISAENL2A

MGTCBEBEXXX

79511

Securities account name : CACEIS BANK Netherlands Branch Cl. As. 15/0  
In favour of ISAENL2A \*US shares in Euroclear Bank

MGTCBEBEXXX

49898

\*this account should be used by clients that would like to benefit from a reduced tax rate.  
15 percent on dividends / 0 percent for interest on bonds.

Securities account name : CACEIS BANK Netherlands Branch Cl. As. 0/0  
In favour of ISAENL2A \*US Shares in Euroclear Bank

MGTCBEBEXXX

49899

\*this account should be used by clients that would like to benefit from a reduced tax rate.  
0 percent on dividends / 0 percent for interest on bonds.

Securities account name : CACEIS BANK Netherlands Branch Cl. As. 30/30  
In favour of ISAENL2A \*US shares in Euroclear Bank  
\* 30 percent on dividends / 30 percent for interest on bonds

MGTCBEBEXXX

53318

| <u>ACCOUNT STRUCTURE</u> | <u>COUNTRY</u> | <u>NAME</u>   | <u>BIC CODE</u> | <u>SECURITIES A/C NUM</u> |
|--------------------------|----------------|---|-----------------|---------------------------|
| Omnibus / Segregated     | ICELAND        | <b>CLEARSTREAM BANKING, Luxembourg</b><br>Securities account name : CACEIS Bank Netherlands Branch Clients Assets<br>In favour of ISAENL2A  | CEDELULL        | 23325                     |
|                          |                | <p><a href="#">Ex empt account for Clients eligible and documented to benefit from Withholding tax exemption on Italian Bonds interest and coupon payments only :</a><br/>           Securities account name : CACEIS Bank Netherlands Branch TAX EXEMPT CL. AS<br/>           In favour of ISAENL2A<br/>           *this account should be used by clients that would like to benefit from a reduced tax rate.</p> <p><a href="#">Please contact your Network Expertise Team before investing with Clearstream.</a><br/>           In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.</p> | CEDELULL        | 24161                     |
| Omnibus                  | IRELAND        | <b>HSBC Securities Services, London</b><br>Sec acc name : CACEIS Bank Netherlands Branch Clients Assets - Irish assets Taxable<br>Crest ID for Equities:BH01<br>MMI (Money Market Instruction) :ONKAV.<br>In favour of ISAENL2A<br><br><u>For physical deliveries :</u><br>HSBC Global Custody Nominee (UK) Limited A/c 335690<br>The Manager<br>Certificate Office, 29th Floor<br>8 Canada Square, Canary Wharf,<br>London E14 5HQ,<br>United Kingdom  | MIDLGB22        | 335690                    |
|                          |                | <b>HSBC Securities Services, London</b><br>Sec acc name : CACEIS Bank Netherlands Branch Clients Assets - Irish assets Exempt<br>Crest ID for Equities:BH01<br>MMI (Money Market Instruction) :ONKAV.<br>In favour of ISAENL2A<br><a href="#">Exempt account to be used for eligible clients who submitted appropriate fiscal documentation (V2B or V2C) only</a>   | MIDLGB22        | 917741                    |
| Omnibus                  | ITALY          | <b>CACEIS Bank, Italy Branch</b><br>Securities account name : CACEIS Bank, Netherlands Branch other clients assets taxable<br><a href="#">Taxable account for bonds</a><br>Clients non eligible or Clients who have not provided the appropriate fiscal documentation for Italian bonds<br><a href="#">This account is also dedicated to safekeep equities</a><br>In favour of ISAENL2AXXX  | ISAEITMMNLB     | 05001446910               |
|                          |                | <b>CACEIS Bank, Italy Branch</b><br>Securities account name : CACEIS Bank, Netherlands Branch other clients assets exempt<br><a href="#">Exempt account for bonds : Clients eligible and documented to benefit from Withholding tax exemption on Italian Bonds interest and coupon payments only</a><br>This account is dedicated to hold Italian bonds only<br>In favour of ISAENL2AXXX  |                 | 05001446940               |

ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

Omnibus /  
Segregated

LUXEMBOURG

**CLEARSTREAM BANKING, Luxembourg**

Securities account name : CACEIS Bank Netherlands Branch Clients Assets  
In favour of ISAENL2A

CEDELULL

23325

[Ex empt account for Clients eligible and documented to benefit from Withholding tax exemption on Italian Bonds interest and coupon payments only :](#)

Securities account name : CACEIS Bank Netherlands Branch TAX EXEMPT CL. AS  
In favour of ISAENL2A

CEDELULL

24161

[US 30/30 account:](#)

Securities account name : CACEIS Bank Netherlands Branch US 30/30  
In favour of ISAENL2A

CEDELULL

50633

[US 0/0 account:](#)

Securities account name : CACEIS Bank Netherlands Branch US 0/0  
In favour of ISAENL2A

CEDELULL

52036

[Please contact your Network Expertise Team before investing with Clearstream.](#)

In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.

Omnibus

NORWAY\*

**Skandinaviska Enskilda Banken AB**

Securities account name : CACEIS BANK NETHERLANDS BRANCH , CLIENTS ASSETS  
In favour of ISAENL2A

ESSENOKXXXX

097500254038

Securities account name : CACEIS BANK NETHERLANDS BRANCH,  
Clients acc. Treaty 15%  
In favour of ISAENL2A

ESSENOKXXXX

097500280413

\*this account should be used by clients that would like to benefit from a reduced tax rate.  
15 percent on dividends / 0 percent for interest on bonds.

Securities account name: CACEIS BANK NETHERLANDS BRANCH,  
CACEIS Bank NL Client Assets Corporates Exempt  
In favour of ISAENL2A

ESSENOKXXXX

097500277120

\*this account should be used by corporate clients that are tax exempt.

Securities account name: CACEIS Bank NL Client Assets Dutch Pension Funds  
In favour of ISAENL2A

ESSENOKXXXX

097500276171

\*this account should be used by Dutch Pension funds that are tax exempt.

Omnibus

PORTUGAL

**Banco Santander Totta, Lisboa**

Securities account name : CACEIS BL Amsterdam Branch Clients Assets  
CSD Account: 5218000040 - CSD Code: 521  
In favour of ISAENL2AXXX

TOTAPPLXXX

701321.00

| <u>ACCOUNT STRUCTURE</u> | <u>COUNTRY</u>         | <u>NAME</u>   | <u>BIC CODE</u> | <u>SECURITIES A/C NUM</u> |
|--------------------------|------------------------|---|-----------------|---------------------------|
| Omnibus                  | <u>SPAIN</u>           | <b>CACEIS BANK SPAIN SA</b><br>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br>Registration name : CACEIS Bank Netherlands Branch<br>S3 Third Party account at CSD : IBRCBSSSESM2XXX000000002T0EX0000001<br>In favour of ISAENL2AXXX<br><i>Only used for Equities</i>  | BSSSESM2XXX     | 57770001006612            |
|                          |                        | Securities account name : CACEIS Bank Netherlands Branch Treaty Account<br>Registration name : CACEIS Bank Netherlands Branch<br>in favour of ISAENL2AXXX<br>*this account should be used by clients that would like to benefit from a reduced tax rate.<br><i>Only used for Bonds</i>  | BSSSESM2XXX     | 57770001024589            |
| Omnibus                  | <u>SWEDEN</u>          | <b>SE Banken, Stockholm</b><br>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br>Equities CSD : SEB nominee account at the CSD   | ESSESESS        | 01-100 276 998            |
|                          |                        | Securities account name : CACEIS BL Amsterdam Branch Clients Assets Treaty 15 percent<br>In favour of ISAENL2A  | ESSESESS        | 01-100 386 211            |
| Omnibus                  | <u>SWITZERLAND</u>     | <b>CACEIS Bank, Switzer land Branch</b><br>Securities account name : CACEIS BL Amsterdam Branch Clients<br>Sega CH118742<br>In favour of ISAENL2AXXX  | ISAECH2NXXX     | 05000978490               |
| Omnibus                  | <u>THE NETHERLANDS</u> | <b>CACEIS Bank</b><br>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br>For the settlement of equities and bonds, excepted Belgian Government Bonds (Belgium's Olos) :<br>EGSP Number 000000000044<br>In favour of ISAENL2AXXX<br><br>Only for the settlement of Belgium's Olos :<br>Caceis Bank a/c at the BNB : NBBE100840301031<br>In favour of ISAENL2AXXX | ISAEFRPPXXX     | 05000962800               |
|                          |                        | <b>CACEIS Bank</b><br>Securities account name : CACEIS BANK NL Branch Cl. Ass Treaty 12.8p<br>EGSP Number 000000000044<br>In favour of ISAENL2AXXX<br>*this account should be used by clients that would like to benefit from a reduced tax rate.   | ISAEFRPPXXX     | 05001999470               |
|                          |                        | <b>CACEIS Bank</b><br>Securities account name : CACEIS BANK NL Branch Cl. Ass Treaty 15p<br>EGSP Number 000000000044<br>In favour of ISAENL2AXXX<br>*this account should be used by clients that would like to benefit from a reduced tax rate.   | ISAEFRPPXXX     | 05001999460               |

ACCOUNT  
STRUCTURE

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SECURITIES A/C NUM

Segregated

TURKEY

**Citibank A.S., Istanbul**  
A/c opened or to be opened for each fund or institutional client  
In favour of ISAENL2A  
[Please contact us before investing on this market.](#)

CITITRIXXX

Omnibus

UNITED KINGDOM

**HSBC, London**  
Securities account name : CACEIS BANK LUXEMBOURG Amsterdam Branch Clients Assets  
GENERAL CREST (Equities) PARTICIPANT CODE ISBH01  
GENERAL GILT ( Government bonds) PARTICIPANT CODE IS5676  
GENERAL DEBT SECURITIES ( T-bill, corporate bonds, Commercial paper) PARTICIPANT CODE IS ONKAV  
In favour of ISAENL2A

MIDLGB22

917630

For physical deliveries :  
HSBC Global Custody Nominee (UK) Limited A/c 917630  
The Manager  
Certificate Office  
29th Floor  
8 Canada Square,  
Canary Wharf,  
London E14 5HQ,  
United Kingdom

ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

**EASTERN EUROPE**

|            |                       |   |             |                            |
|------------|-----------------------|---|-------------|----------------------------|
| Omnibus    | <u>AUSTRIA</u>        | <b>CACEIS Bank S.A., Germany Branch</b><br>Securities account name : CACEIS BANK, NETHERLAND BRANCH CLIENTS ASSETS<br>OeKB SAC Account: OCSD214402<br>In favour of ISAENL2AXXX  | FMBKDEMMGRP | 03000100017920             |
| Omnibus    | <u>BULGARIA</u>       | <b>UniCredit Bulbank AD, Sofia</b><br>Securities account name: CACEIS Bank Netherlands Branch Clients Assets<br>In favour of ISAENL2AXXX  | UNCRBGSFXXX | 999953284001               |
| Segregated | <u>CROATIA</u>        | <b>Zagrebacka Banka d.d., Zagreb</b><br>Account opened or to be opened for each fund or institutional client<br>In favour of ISAENL2AXXX<br><a href="#">Please contact your Network Management Team before investing on this market.</a>      | ZABHR2      | Securities account name: X |
| Omnibus    | <u>CZECH REPUBLIC</u> | <b>UniCredit Bank Czech Republic and Slovakia, A.S.</b><br>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br>Local market Pseudo-ID : 8880532414<br>A/c No. In CDCP / EX UNIVYC/ : 808003884179<br>In favour of ISAENL2A | BACXCZPP    | 9774579000                 |
| Omnibus    | <u>ESTONIA</u>        | <b>AS SEB PANK, Tallinn</b><br>Securities account name : Caceis Bank, Netherlands Branch Client Assets<br>In favour of ISAENL2AXXX<br>Nasdaq account number : 99103903976   | EEUHEE2XXXX | 99103903976                |
| Segregated | <u>HUNGARY</u>        | <b>UniCredit Bank Hungary Zrt.</b><br>Account opened or to be opened for each fund or institutional client<br>In favour of ISAENL2AXXX<br>KELER account number of Unicredit Bank Hungary Zrt : 0318   | BACXHUHBXXX |                            |
| Omnibus    | <u>LATVIA</u>         | <b>SEB BANKA, Riga</b><br>Securities account name : Caceis Bank, Netherlands Branch Client Assets<br>In favour of ISAENL2AXXX<br>SEB Banka AS; 00101102   | UNLALV2XXXX | VPLV002218CL               |
| Omnibus    | <u>LITHUANIA</u>      | <b>SEB BANK, Vilnius</b><br>Securities account name : CACEIS BANK, NETHERLANDS BRANCH CLIENTS ASSETS<br>In favour of ISAENL2AXXX<br>AB SEB bankas; 09871102   | CBVILT2XXXX | NL-ISA-CA001-C             |
| Segregated | <u>POLAND</u>         | <b>Bank Pekao S.A.</b><br>Account opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A   | PKOPPLPWCUS |                            |

| <u>ACCOUNT STRUCTURE</u> | <u>COUNTRY</u>  | <u>NAME</u>  | <u>BIC CODE</u> | <u>SECURITIES A/C NUM</u> |
|--------------------------|-----------------|--|-----------------|---------------------------|
| Segregated               | <u>ROMANIA</u>  | <b>UniCredit Bank S.A., Bucharest</b><br>Account opened or to be opened for each fund or institutional client<br>In favour of ISAENL2AXXX  | BACXROBUXXX     |                           |
| Segregated               | <u>RUSSIA</u>   | <b>AO UniCredit Bank</b><br>NSD and Registrar Settlement<br><b>Foreign Nominee Accounts are opened for each underlying client</b><br>In favour of ISAENL2A<br><a href="#">Please contact the Network Expertise Team before investing on this market.</a> | IMBKRUUM        |                           |
| Segregated               | <u>SERBIA</u>   | <b>UniCredit Bank Serbia JSC, Belgrade</b><br>Account opened or to be opened for each fund or institutional client<br>In favour of ISAENL2AXXX<br><a href="#">Please contact your Network Management Team before investing on this market</a>            | BACXRSBG        |                           |
| Omnibus                  | <u>SLOVAKIA</u> | <b>UniCredit Bank Czech Republic and Slovakia, A.S.</b><br>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br>In favour of ISAENL2AXXX   | UNCRSKBXXXX     | 12397810001               |
| Segregated               | <u>SLOVENIA</u> | <b>UniCredit Banka Slovenija d.d.</b><br>Account opened or to be opened for each fund or institutional client<br>In favour of ISAENL2AXXX<br><a href="#">Please contact us before investing on this market.</a>  | BACXSI22XXX     |                           |

ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

**AMERICAS**

|                          |                  |   |             |             |
|--------------------------|------------------|---|-------------|-------------|
| Omnibus                  | <u>ARGENTINA</u> | <p><b>Banco Santander Rio SA (Argentina)</b><br/>Securities account name : CACEIS Bank, Netherland Branch Clients' Assets<br/>In favour of ISAENL2A</p> <p>Settlement through Caja de valores (CAVLARBAXXX)<br/>Caja de valores Depositante : 583<br/>Caja de valores Comitente : 10815969</p> <p>Settlement through Euroclear (MGTCEBEBEXX) :<br/>Euroclear account of Banco Santander Rio S.A : 92668</p> | BSCHARBASS  | 10815969    |
| Segregated               | <u>BRAZIL</u>    | <p><b>Santander CACEIS Brasil DTVM S.A</b><br/>A/c opened or to be opened for each fund or institutional client<br/>In favour of ISAENL2A</p>   | SSSBRSPNRI  |             |
| Omnibus                  | <u>CANADA</u>    | <p><b>CIBC Mellon, Toronto</b><br/>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br/>CUID number : COMO<br/>In favour of ISAENL2A</p> <p>Securities account name : CACEIS Bank, Netherlands Branch Clients Assets TREATY<br/>CUID number : COMO<br/>In favour of ISAENL2A<br/>*this account should be used by clients that would like to benefit from a reduced tax rate.</p>         | MELNUS3PGSS | CB0F6001002 |
| Segregated<br>(sub-fund) | <u>CHILE</u>     | <p><b>Banco de Chile, Santiago de Chile</b><br/>A/c opened or to be opened for each sub-fund or institutional client<br/>In favour of ISAENL2A</p>  | CITIUS33SAN |             |
| Segregated               | <u>COLOMBIA</u>  | <p><b>Santander CACEIS Colombia S.A., Sociedad Fiduciaria</b><br/>A/c opened or to be opened for each fund or institutional client<br/>In favour of ISAENL2A</p>  | BSSCCOBBXXX |             |
| Omnibus                  | <u>MEXICO</u>    | <p><b>Banco S3 Mexico S.A</b><br/>Securities account name : CACEIS Bank Netherlands Branch Client Assets<br/>Indeval's account : 02 101 8599<br/>In favour of ISAENL2A</p>  | BSMXMXMMXXX | 1024917     |
| Segregated               | <u>PERU</u>      | <p><b>Citibank del Peru, S.A. Lima</b><br/>A/c opened or to be opened for each fund or institutional client<br/>In favour of ISAENL2A</p>   | CITIUS33LIM |             |



ACCOUNT  
STRUCTURE

COUNTRY

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BIC CODE

SECURITIES A/C NUM

Omnibus

USA

The Bank of New York Mellon SANV  
Securities account name: CB NL CL ASS Non Treaty 30 30  
\*full withholding account for clients without tax benefits  
30 percent on dividends / 30 percent for interest on bonds.

IRVTUS3NIBK

920337

Securities account name: CB NL CL ASS Non Treaty 30 0  
\*this account should be used by clients that would like to benefit from a reduced tax rate.  
30 percent on dividends / 0 percent for interest on bonds.

IRVTUS3NIBK

920338

Securities account name: CB NL CL ASS TAX OMNIBUS 15 0  
\*this account should be used by clients that would like to benefit from a reduced tax rate.  
15 percent on dividends / 0 percent for interest on bonds.

IRVTUS3NIBK

920342

Securities account name: CB NL CL ASS Tax exempt 0 0  
\*this account should be used by clients that would like to benefit from a reduced tax rate.  
0 percent on dividends / 0 percent for interest on bonds.

IRVTUS3NIBK

920343

DTC number: 8313 / Institutional ID number 94208  
Agent bank number 94208  
In favour of ISAENL2A

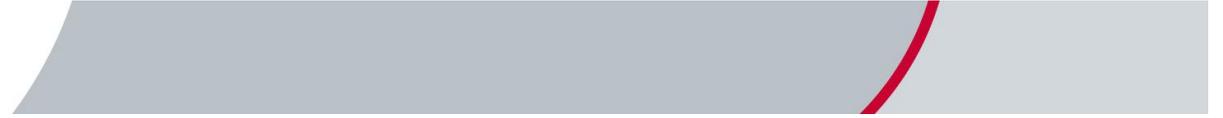
For US Treasury Bills and for Fedwire: The Bank of New York Mellon SANV ABA # 021 000 018

Participant ID: CUST

For physical deliveries:  
Eligible Physical securities to be sent to: The Depository Trust Company,  
570 Washington Blvd - 5th floor, Jersey City,  
NJ 07310 / Attn: BNY Mellon/Branch Deposit Department (with Transmittal Letter)

| <u>ACCOUNT STRUCTURE</u> | <u>COUNTRY</u>                       | <u>NAME</u>   | <u>BIC CODE</u> | <u>SECURITIES A/C NUM</u> |
|--------------------------|--------------------------------------|---|-----------------|---------------------------|
| <b><u>ASIA</u></b>       |                                      |   |                 |                           |
| Segregated (sub-fund)    | <u>BANGLADESH</u>                    | The Hongkong and Shanghai Banking Corporation Limited, Dhaka<br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A   | HSBCBDDH        |                           |
| Segregated               | <u>CHINA SHANGHAI (USD) B Shares</u> | The Hongkong and Shanghai Banking Corporation Limited (China)<br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A  | HSBCCNSHXXX     |                           |
| Segregated               | <u>CHINA SHENZHEN (HKD) B Shares</u> | The Hongkong and Shanghai Banking Corporation Limited (China)<br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A  | HSBCCNSHSZN     |                           |
| Omnibus                  | <u>HONG KONG</u>                     | The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong<br>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br>CCASS : C00019<br>CMU Code for Bonds : HKNG000<br>In favour of ISAENL2A  | HSBCHKHSEC      | 720-701812-085            |
| Segregated (sub-fund)    | <u>HONG KONG (A-Shares)</u>          | The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong<br>Segregated a/c need to be opened for investments in A-Shares via the Stock Connect Hong Kong-Shanghai Programme with HSBC Hong Kong's brokerage am.<br><a href="#">Please contact us before investing on this market.</a>   | HSBCHKHSEC      |                           |
| Segregated (sub-fund)    | <u>INDIA</u>                         | The Hongkong and Shanghai Banking Corporation Limited, India<br>A/c opened or to be opened for each sub-fund or institutional client<br>In favour of ISAENL2A<br><a href="#">Please contact us before investing on this market.</a>   | HSBCINBB        |                           |
| Omnibus / Segregated     | <u>INDONESIA</u>                     | The Hongkong and Shanghai Banking Corporation Limited Jakarta Branch<br>Securities account name : CACEIS BANK, NETHERLANDS BRANCH CLIENTS ASSETS<br>SID NUMBER: IBF2509F5730190<br>KSEI Number : HSBC1710100116<br>In favour of ISAENL2A<br><a href="#">A/c opened or to be opened for each Dutch client investing into Indonesian bonds to properly manage the Capital Gain Tax.</a> | HSBCIDJA        | 001-817105-765            |

| <u>ACCOUNT STRUCTURE</u>          | <u>COUNTRY</u>       | <u>NAME</u>   | <u>BIC CODE</u>  | <u>SECURITIES A/C NUM</u> |
|-----------------------------------|----------------------|---|--|---------------------------|
| Omnibus                           | <u>JAPAN</u>         | <b>The Hongkong and Shanghai Banking Corporation Limited, Tokyo</b><br>Omnibus account only for investments in listed equities :<br>Securities account name : CACEIS BL Amsterdam Branch Clients Assets<br>In favour of ISAENL2A  | HSBCJPJT   | 009-002775-336            |
|                                   |                      | Securities Account name: CACEIS BANK, NETHERLANDS BRANCH CLIENTS<br>ASSETS TREATY DUTCH RESIDENTS<br>In favour of ISAENL2A<br>*this account should be used by Dutch clients that would like to benefit from a reduced tax rate.   | HSBCJPJT   | 009-053919-306            |
| Segregated                        | <u>KOREA (SOUTH)</u> | <b>The Hongkong and Shanghai Banking Corporation Limited, Seoul</b><br>(sub-fund)<br>In favour of ISAENL2A<br><a href="#">Please contact us before investing on this market.</a>  | HSBCKRSE<br>A/c opened or to be opened for each sub-fund or institutional client |                           |
| Omnibus/<br>Segregated (sub-fund) | <u>MALAYSIA*</u>     | <b>HSBC, Kuala Lumpur</b><br><b><u>Main omnibus account to be used by clients for investment in equities</u></b><br>Securities account name : CACEIS BANK LUXEMBOURG (AMSTERDAM-CLT)<br>MCD A/C number : 206 001 060361938<br>In favour of ISAENL2A<br><br><b>A/c opened or to be opened for each sub-fund or institutional client wishing to invest in Malaysian debt securities</b> | HBMBMYKL   | 318-357449-085            |
| Segregated<br>(sub-fund)          | <u>PAKISTAN</u>      | <b>Standard Chartered Bank, Karachi</b><br>A/c opened or to be opened for each sub-fund or institutional client<br>In favour of ISAENL2A  | SCBLPKXX   |                           |
| Omnibus                           | <u>PHILIPPINES</u>   | <b>HSBC, Manila</b><br>Securities account name : CACEIS BL Amsterdam Br CLNT Assets<br>In favour of ISAENL2A  | HSBCPHMM   | 026-168237-561            |
| Omnibus                           | <u>SINGAPORE*</u>    | <b>The Hongkong and Shanghai Banking Corporation Limited, Singapore</b><br>Securities account name : CACEIS BL-CACEIS Amsterdam BR-CL A<br>In favour of ISAENL2A  | HSBCSGSG   | 056-214968-085            |
| Segregated                        | <u>SRI LANKA</u>     | <b>The Hongkong and Shanghai Banking Corporation Limited, Colombo</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A  | HSBCLKLX   |                           |
| Segregated<br>(fund or sub-fund)  | <u>TAIWAN</u>        | <b>The Hongkong and Shanghai Banking Corporation Limited, Taipei</b><br>A/c opened or to be opened for each fund or sub-fund or institutional client (depends on client's decision)<br>In favour of ISAENL2A<br><a href="#">Separate accounts have to be opened for investment in equities or in fixed income instruments</a>   | HSBCTWTP   |                           |



| <u>ACCOUNT STRUCTURE</u> | <u>COUNTRY</u>  | <u>NAME</u>  | <u>BIC CODE</u> | <u>SECURITIES A/C NUM</u> |
|--------------------------|-----------------|--|-----------------|---------------------------|
| Omnibus                  | <u>THAILAND</u> | <b>The Hongkong and Shanghai Banking Corporation Limited, Bangkok</b><br>Securities account name : CACEIS BL AMSTERDAM BRANCH CLIENTS ASSETS (NRBS)<br>NRBS Cash a/c: 001-106954-005<br>Depository account number (for equities and fixed Income) : 3041106954416<br>In favour of ISAENL2A | HSBCTHBK        | 001-106954-416            |
| Segregated (sub-fund)    | <u>VIETNAM</u>  | <b>HSBC Bank (Vietnam) Ltd.</b><br>A/c opened or to be opened for each sub-fund or institutional client<br>In favour of ISAENL2A   | HSBCVNVX        |                           |

ACCOUNT  
STRUCTURE

COUNTRY

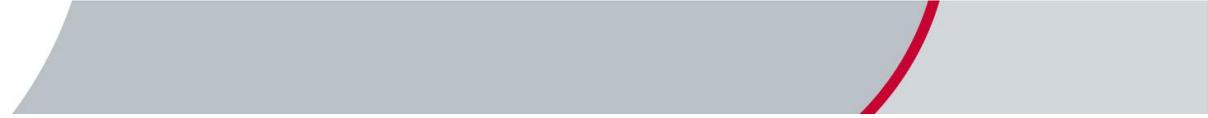
NAME

BIC CODE

SECURITIES A/C NUM

**AFRICA**

|            |                           |  |             |  |
|------------|---------------------------|--|-------------|--|
| Segregated | <b><u>BOTSWANA*</u></b>   | <b>Standard Chartered Bank (Botswana) Limited</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A   | SCHBBWGX    |  |
| Segregated | <b><u>EGYPT</u></b>       | <b>Citibank Cairo</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A   | CITIEGCX    |  |
| Segregated | <b><u>GHANA</u></b>       | <b>Standard Chartered Bank, Ghana</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A   | SCBLGHACSSU |  |
| Segregated | <b><u>IVORY COAST</u></b> | <b>Standard Chartered Bank, Côte d'Ivoire</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A   | SCBLCIABSSU |  |
| Segregated | <b><u>KENYA</u></b>       | <b>Standard Chartered Bank (Kenya) Limited</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A<br><a href="#">Please contact us before investing on this market</a> | SCBLKENX    |  |
| Segregated | <b><u>MOROCCO</u></b>     | <b>Attijariwafa Bank, Casablanca</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A  | BCMAMAMC    |  |
| Segregated | <b><u>MAURITIUS</u></b>   | <b>Standard Chartered Bank (Mauritius) Ltd</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A<br><a href="#">Please contact us before investing on this market</a> | SCBLMUMU    |  |
| Segregated | <b><u>NIGERIA</u></b>     | <b>Standard Chartered Bank Nigeria Limited</b><br>A/c opened or to be opened for each fund or institutional client<br>In favour of ISAENL2A<br><a href="#">Please contact us before investing on this market</a> | SCBLNGLAXXX |  |



ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

Omnibus

SOUTH AFRICA

**Standard Chartered Bank Johannesburg**  
Securities account name : CACEIS Bank Netherlands Branch Clients Assets  
CSDP Participant Name: Standard Chartered Bank  
STRATE Business Partner ID: ZA100019  
CSD Account Number for equities: 20000240  
CSD Account Number for bonds: 00153843  
Account details : J Code (replaces Unexcor Code): CBN001  
SOR Account number: 10108878  
In favour of ISAENL2A

SCBLZAJ2XXX

134140100001

Segregated

ZAMBIA

**Standard Chartered Bank Zambia PLC**  
A/c opened or to be opened for each fund or institutional client  
In favour of ISAENL2A  
[Please contact us before investing on this market](#)

SCBLZMLXXX



ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

**MIDDLE EAST**

Omnibus

ISRAEL\*

**Hapoalim Bank, Tel Aviv**

Securities account name : CACEIS BL Amsterdam Branch Clients Assets  
In favour of ISAENL2A

POALILITCBS

600-349296

Securities account name : CACEIS BANK, NETHERLANDS BRANCH DUTCH RESIDENTS  
TREATY ACCOUNT

POALILITCBS

600-478835

Segregated

JORDAN

**Standard Chartered Bank Jordan**

A/c opened or to be opened for each fund or institutional client  
In favour of ISAENL2A

SCBLJOAX

**BNY MELLON BRUSSELS IS USED AS REGIONAL SUB-CUSTODIAN FOR THE FOLLOWING MIDDLE-EASTERN COUNTRIES**

Segregated

BAHRAIN

A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle East Limited, Manama  
(sub-custodian of BNY Mellon Brussels in Bahrain) for each fund or institutional client  
In favour of ISAENL2A

IRVTBEBB

SETTLEMENT DETAILS ON THE LOCAL MARKET :

**HSBC Bank Middle East Limited, Manama**

Secs. account no. Segregated account  
BIC BBMEBHBX

Segregated

KUWAIT

A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle-East, Kuwait  
(sub-custodian of BNY Mellon Brussels in Kuwait) for each fund or institutional client  
In favour of ISAENL2A

IRVTBEBB

SETTLEMENT DETAILS ON THE LOCAL MARKET :

**HSBC Bank Middle-East, Kuwait**

Secs. account no. Segregated account  
BIC HBMEKWKW



ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

Segregated

OMAN

A/c opened or to be opened in the books of BNY Brussels Mellon and HSBC Bank Middle-East, Ruwi  
(sub-custodian of BNY Mellon Brussels in Oman) for each fund or institutional client  
In favour of ISAENL2A

IRVTBEBB

SETTLEMENT DETAILS ON THE LOCAL MARKET :

**HSBC Bank Middle-East, Ruwi**

Secs. account no.      Segregated account  
BIC                              BBMEOMRX

Segregated

QATAR

A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle East Limited, Doha  
(sub-custodian of BNY Mellon Brussels in Qatar) for each fund or institutional client  
In favour of ISAENL2A

IRVTBEBB

SETTLEMENT DETAILS ON THE LOCAL MARKET :

**HSBC Bank Middle-East Limited, Doha**

Secs. account no.      Segregated account  
BIC                              BBMEQAQX

Segregated

UNITED ARAB EMIRATES (DUBAI – DFM / ABU DHABI - ADX) AND NASDAQ DUBAI

A/c opened or to be opened in the books of BNY Mellon Brussels and HSBC Bank Middle East Limited, Dubai  
(sub-custodian of BNY Mellon Brussels) for each fund or institutional client  
In favour of ISAENL2A

IRVTBEBB

SETTLEMENT DETAILS ON THE LOCAL MARKET :

**HSBC Bank Middle East Limited, Dubai**

Secs. account no.      Segregated account  
BIC                              BBMEAEAD



ACCOUNT  
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

**OCEANIA**

Omnibus

AUSTRALIA\*

**HSBC Custody Nominees (Australia) Limited**  
Securities account name : CACEIS BL Amsterdam Br Clts Assets  
Austraclear code : HKBN20  
In favour of ISAENL2A

HKBAAU2SSYD

011-797495-068

Securities Account name: CACEIS BANK, NETHERLANDS  
BRANCH CLIENTS ASSETS TREATY  
\*this account should be used by clients that would like to benefit from a reduced tax rate.

HKBAAU2SSYD

011-117629-064

Securities Account name: CACEIS BANK NL BR CL ACC TAX EXEMPT  
Austraclear code : HKBN20  
In favour of ISAENL2A  
\*this account should be used by clients that are tax exempt

HKBAAU2SSYD

011-117629-066

Omnibus

NEW ZEALAND\*

**HSBC Nominees (New Zealand) Limited**  
Securities account name : CACEIS BL Amsterdam Branch Clients Assets  
Austraclear code : HKBN90  
Participant name : HSBC Nominees (New Zealand) Limited  
In favour of ISAENL2A

HSBCNZ2A

040-003691-100

Securities account name : CACEIS Bank Netherlands Branch Assets Dutch Residents  
Austraclear code : HKBN90  
Participant name : HSBC Nominees (New Zealand) Limited  
In favour of ISAENL2A

HSBCNZ2A

040-003691-103

\* Residents and/or nationals of those countries are required by rules/law to open a segregated account.

\*\* In T2S not mandatory but highly recommended

**Countries in which it is mandatory to maintain segregated securities accounts :**  
**Before trading in stocks of those countries, please contact us, so that we can proceed with the account openings.**

Networkmanagementglobalmarkets@caceis.com