



caceis
INVESTOR SERVICES



**CACEIS Bank, Luxembourg Branch
Standard Settlement Instructions for UCITS clients
with its Sub-Custodians
March 27th 2019**



INDEX :

EUROPE	Page 3
EASTERN EUROPE	Page 7
AMERICAS	Page 9
ASIA	Page 10
AFRICA	Page 12
MIDDLE EAST	Page 13
OCEANIA	Page 14



**ACCOUNT
STRUCTURE**

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

EUROPE

Omnibus	BELGIUM	<p>CACEIS Bank Securities account name : CACEIS BL UCITS CLIENTS For the settlement of equities and bonds, excepted Belgian Government Bonds (Belgium's Olos) : EGSP Number 000000000044 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>Only for the settlement of Belgium's Olos : Caceis Bank a/c at the BNB : NBBE100840301031 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date March 28th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>CACEIS Bank Securities account name : CBL/EXEMPT REDUC WHT/UCITS Clients Assets For the settlement of equities and bonds, excepted Belgian Government Bonds (Belgium's Olos) : EGSP Number 000000000044 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>Only for the settlement of Belgium's Olos : Caceis Bank a/c at the BNB : NBBE100840301031 In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date March 28th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>Account to be used only by UCITS clients who submitted form RPPM000037 (ie UCITS clients eligible to the exemption of withholding tax on French stocks)</p>	ISAEFRPPXX	05000903480
Segregated	CYPRUS	<p>HSBC Securities Services, HSBC BANK plc., Athens A/c opened or to be opened for each UCITS client In favour of BSUILULL</p>	MIDLGRAAGSS	
Omnibus / Segregated	DENMARK	<p>Danske Bank A/S, Copenhagen Securities account name : CACEIS BL UCITS CLIENTS For UCITS clients who would like to vote at General Meetings, a segregated account is not mandatory but highly recommended</p> <p><u>Nota Bene</u> : Effective Settlement Date October 28th, 2018, T2S Settlement Instructions (only for trades settling in EUR): T2S Party 1 - BIC CODE 11 : DABADKKKCUS ; T2S Party 2 - BIC CODE: BSUILULLXXX **</p> <p><u>Important</u> : if clients' c/p wants to match in the market they have to use the BIC CODE DABADKKKCUS. However the BIC CODE DEBADKKKXXX needs to be used by the counterparty when they are instructing against Danske Bank itself.</p>	DABADKKKXXX	3026443008
Omnibus	FINLAND*	<p>Skandinaviska Enskilda Banken, Helsinki Securities account name: CACEIS BL UCITS CLIENTS Equities CSD a/c : 3532220008000015095</p> <p>Clients eligible to reduced withholding tax : CACEIS BL DTT UCITS CLIENTS Equities CSD a/c : 3532220008000015103 In favour of BSUILULL</p>	ESSEFIHX	10-100 186 514 10-100 186 522
Omnibus	FRANCE	<p>CACEIS Bank Securities account name : CACEIS BL UCITS CLIENTS EGSP Number 000000000044 In favour of BSUILULLXXX</p> <p><u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p> <p>CACEIS Bank Securities account name : CBL/EXEMPT REDUC WHT/UCITS Clients Assets EGSP Number 000000000044 In favour of BSUILULLXXX Account to be used for eligible UCITS clients who submitted form RPPM000037 only</p> <p><u>Nota Bene</u> : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**</p>	ISAEFRPPXX	05000903480 05000461870



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
Omnibus	<u>GERMANY</u>	CACEIS Bank S.A., Germany Branch Securities account name : CACEIS BL UCITS CLIENTS CBF SAC Account: DAKV2040000 In favour of BSUILULLXXX	FMBKDEMMGRP	03000100014980
		Reduced rate account to be used for UCITS fund clients documented with a fund status certificate only: Securities Account name : CACEIS Bank, Luxembourg Branch reduced rate UCITS funds clients account CBF SAC Account: DAKV2040000 In favour of BSUILULLXXX		03000100018209
		<u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: FMBKDEMMGRP; T2S Party 2 – BIC Code 11: BSUILULLXXX** (Please note that the local custodian's SAC in T2S can be used by counterparties as an optional matching criteria to avoid cross-matching)		
Segregated (sub-fund)	<u>GREECE</u>	HSBC Securities Services, HSBC BANK plc., Athens A/c opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULLXXX OASIS code required for clients using local brokers Please contact your Network Management Team before investing on this market	MIDLGRAAGSS	
		<u>Nota Bene</u> : Effective Settlement Date June 22 nd , 2015, T2S Settlement Instructions (only for trades settling with Bank Of Greece) : T2S Party 1 – BIC Code 11: MIDLGRAAGSS; T2S Party 2 – BIC Code 11: BSUILULLXXX**		
Omnibus / Segregated	<u>ICELAND</u>	CLEARSTREAM BANKING, Luxembourg Securities accounts name : CACEIS Bank, Luxembourg Branch UCITS Clients Important : Account to mention to your third-parties : 11142 In favour of BSUILULL	CEDELULL	22758
		Exempt 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, Luxembourg Branch /TAX EXEMPT UCITS Important : Account to mention to your third-parties : 72850 In favour of BSUILULL	CEDELULL	23003
		Please contact your Network Management Team before investing with Clearstream. In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.		
Omnibus	<u>IRELAND</u>	HSBC Securities Services, London Sec acc name : CACEIS BL UCITS Clients – Irish Assets Crest ID for Equities: BH01 MMI (Money Market Instruction) : ONKAV. In favour of BSUILULL	MIDLGB22	900207
		<u>For physical deliveries</u> : HSBC Global Custody Nominee (UK) Limited A/c 900207 The Manager - Certificate Office 29th Floor 8 Canada Square, Canary Wharf, London E14 5HQ, United Kingdom		
Omnibus	<u>ITALY</u>	CACEIS Bank, Italy Branch Securities account name : CACEIS Bank, Luxembourg Branch UCITS Clients Assets Taxable Taxable account for bonds Clients non eligible or Clients who have not provided the appropriate fiscal documentation for Italian bonds This account is also dedicated to safekeep equities In favour of BSUILULLXXX	ISAEITMMXXX	05001446780
		CACEIS Bank, Italy Branch Securities account name : CACEIS Bank, Luxembourg Branch UCITS clients assets exempt Exempt account for bonds : Clients eligible and documented to benefit from Withholding tax exemption on Italian Bonds interest and coupon payments only This account is dedicated to hold Italian bonds only In favour of BSUILULLXXX	ISAEITMMXXX	05001446810
		<u>Nota Bene</u> : Effective Settlement Date August 31st, 2015, T2S Settlement Instructions : T2S Party 1 - BIC CODE 11 : ISAEITMMLXB; T2S SAC: MOTIISAEITMMXXX6077000; T2S Party 2 - BIC CODE: BSUILULLXXX		



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
Omnibus / Segregated	<u>LUXEMBOURG</u>	CLEARSTREAM BANKING, Luxembourg Securities accounts name : CACEIS Bank, Luxembourg Branch UCITS Clients Important : Account to mention to your third-parties : 11142 In favour of BSUILULL	CEDELULL	22758
		Exempt 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, Luxembourg Branch /TAX EXEMPT UCITS Important : Account to mention to your third-parties : 72850 In favour of BSUILULL	CEDELULL	23003
Please contact your Network Management Team before investing with Clearstream. In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.				
Omnibus	<u>THE NETHERLAND</u>	CACEIS Bank Securities account name : CACEIS BL UCITS CLIENTS EGSP Number 000000000044 In favour of BSUILULLXXX	ISAEFRPPXXX	05000903480
		CACEIS Bank Securities account name : CBL/EXEMPT REDUC WHT/UCITS Clients Assets EGSP Number 000000000044 In favour of BSUILULLXXX Account to be used for eligible UCITS clients who submitted form RPPM000037 only	ISAEFRPPXXX	05000461870
Nota Bene : Effective Settlement Date September 12th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: ISAEFRPPXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**				
Omnibus	<u>NORWAY</u>	Skandinaviska Enskilda Banken AB Securities account name : CACEIS Bank Luxembourg Branch, UCITS Clients assets In favour of BSUILULL	ESSENKXXXX	097500253931
		Skandinaviska Enskilda Banken AB Securities account name : CACEIS Bank Luxembourg Branch, Tax Exempt Ucits clients Account In favour of BSUILULL Account to be used by Luxembourg UCITS SICAV clients only	ESSENKXXXX	097500253907
Omnibus	<u>PORTUGAL</u>	Banco Santander Totta, Lisboa Securities account name : CACEIS BL UCITS CLIENTS ASSETS CSD Account: 5218000040 - CSD Code: 521 In favour of BSUILULLXXX	TOTAPTPLXXX	701183.00
Nota Bene : Effective Settlement Date March 28th, 2016, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: TOTAPTPLXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**				
Omnibus	<u>SPAIN</u>	Santander Securities Services S.A Securities account name : CACEIS BL - CLIENT ACCOUNT UCITS CLIENTS Registration name : Caceis Bank Luxembourg Branch S3 Third Party account at CSD : IBRCBSSSESM2XXX000000002T0EX0000001 In favour of BSUILULLXXX	BSSSESM2XXX	57770000994210
Nota Bene : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: BSSSESM2XXX; T2S SAC : IBRCBSSSESM2XXX000000002T0EX00000001; T2S Party 2 – BIC Code 11: BSUILULLXXX**				
Omnibus	<u>SWEDEN</u>	SE Banken, Stockholm Securities account name : CACEIS BL UCITS Exempt Clients Equities CSD : SEB nominee a/c at the CSD In favour of BSUILULL	ESSESESS	01-100 268 472
Omnibus	<u>SWITZERLAND</u>	CACEIS Bank, Switzerland Branch Securities account name : CACEIS Bank, Luxembourg Branch UCITS CLIENTS Sega CH118742 In favour of BSUILULLXXX	ISAECH2NXXX	05000978730
Nota Bene : Effective Settlement Date June 22, 2015, T2S Settlement Instructions (only for trades settling in EUR) : T2S Party 1 – BIC Code 11: ISAECH2NXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**				



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Segregated

TURKEY

Deutsche Bank A.S., Istanbul
A/c opened or to be opened for each UCITS client
In favour of BSUILULL
Please contact your Network Management Team before investing on this market

DEUTTRISCUS

Omnibus

UNITED KINGDOM

HSBC, London
Securities account name : CACEIS BL UCITS Clients
GENERAL CREST (Equities) PARTICIPANT CODE IS BH01
GENERAL GILT (Government bonds) PARTICIPANT CODE IS 5676
GENERAL DEBT SECURITIES (T-bill, corporate bonds, Commercial paper) PARTICIPANT CODE IS ONKAV
In favour of BSUILULL

MIDLGB22

900203

For physical deliveries :
HSBC Global Custody Nominee (UK) Limited A/c 900203
The Manager -Certificate Office
29th Floor, 8 Canada Square,
Canary Wharf,
London E14 5HQ,
United Kingdom



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NAME

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EASTERN EUROPE

Omnibus	AUSTRIA	CACEIS Bank S.A., Germany Branch Securities account name : CACEIS BANK, LUXEMBOURG BRANCH / UCITS CLIENTS OeKB SAC Account: OCSD214409 In favour of BSUILULLXXX	FMBKDMMGRP	03000100018063
<p><u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: FMBKDMMGRP; T2S Party 2 – BIC Code 11: BSUILULLXXX** (Please note that the local custodian's SAC in T2S can be used by counterparties as an optional matching criteria to avoid cross-matching)</p>				
Segregated	POLAND	Bank Pekao S.A. Account opened or to be opened for each UCITS client In favour of BSUILULL	PKOPPLWCUS	

UNICREDIT BANK AUSTRIA IS USED AS REGIONAL SUB-CUSTODIAN FOR THE FOLLOWING EASTERN EUROPEAN COUNTRIES

Segregated	BALTIC STATES (Estonia, Latvia, Lithuania)	A/c opened or to be opened in the books of UniCredit Bank Austria for each UCITS client In favour of BSUILULLXXX	BKAUATWWXXX	
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SETTLEMENT DETAILS ON THE LOCAL MARKET :

Estonia: UniCredit Bank Austria's account at Custodian and CSD: 99101421612
Custodian: **SEB Bank, Estonia**
Local Agent: **SEB Bank, Estonia**
Agent BIC code: EEUHEE2XXXX

Nota Bene : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11 : EEUHEE2XXXX; T2S Party 2 – BIC Code 11 : BKAUATWWXXX**

Latvia: UniCredit Bank Austria's account at Custodian: VP15176CL
Custodian: **SEB Bank, Estonia**
Custodian BIC code: EEUHEE2XXXX
Custodian's account at Local Agent: 2120962
Local Agent: **SEB Bank, Latvia**
Agent BIC code: UNLALV2XXXX

Nota Bene : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11 : UNLALV2XXXX; T2S Party 2 – BIC Code 11 : EEUHEE2XXXX**

Lithuania: UniCredit Bank Austria's account at Custodian: VP15176CL
Custodian: **SEB Bank, Estonia**
Custodian BIC code: EEUHEE2XXXX
Custodian's account at Local Agent: EE-EEUH-CA0033-C-002
Local Agent: **SEB Bankas, Lithuania**
Agent BIC code: CBVILT2XXXX

Nota Bene : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11 : CBVILT2XXXX; T2S Party 2 – BIC Code 11 : EEUHEE2XXXX**

Segregated	BOSNIA	A/c opened or to be opened in the books of UniCredit Bank Austria for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market in order to set up the Relationship with UniCredit Bank d.d.	BKAUATWW	
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SETTLEMENT DETAILS ON THE LOCAL MARKET :

UniCredit Bank d.d.
Secs. account no. 10372001
BIC UNCRBA22

Segregated	BULGARIA	A/c opened or to be opened in the books of UniCredit Bank Austria for each UCITS client In favour of BSUILULL	BKAUATWW	
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SETTLEMENT DETAILS ON THE LOCAL MARKET :

UniCredit Bulbank, Sofia
Secs. account no. 267001
BIC UNCRBGSF



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DIRECT CUSTODY - UNICREDIT BANK IS USED AS LOCAL SUB CUSTODIAN

Segregated	CROATIA	Zagrebacka Banka d.d., Zagreb Account opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market.	ZABHR2X	
Omnibus	CZECH REPUBLIC	UniCredit Bank Czech Republic and Slovakia, A.S. Securities account name : CACEIS BL UCITS Clients In favour of BSUILULL	BACXCZPP	81527005
Segregated	HUNGARY	UniCredit Bank Hungary Zrt. Account opened or to be opened for each UCITS client In favour of BSUILULLXXX KELER account number of Unicredit Bank Hungary Zrt : 0318 <u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions (<u>only for trades settling in EUR</u>) : T2S Party 1 – BIC Code 11: BACXHUHBXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	BACXHUHBXXX	
Segregated	ROMANIA	UniCredit Bank S.A., Bucharest Account opened or to be opened for each UCITS client In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date June 22, 2015, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: BACXROBUXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	BACXROBUXXX	
Segregated	SERBIA	UniCredit Bank Serbia JSC, Belgrade Account opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market.	BACXRSBG	
Omnibus	SLOVAKIA	UniCredit Bank Czech Republic and Slovakia, A.S. Securities account name : CACEIS BL UCITS CLIENTS In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: UNCRSKBXXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	UNCRSKBXXXX	269030005
Segregated	SLOVENIA	UniCredit Banka Slovenija d.d. Account opened or to be opened for each UCITS client In favour of BSUILULLXXX <u>Nota Bene</u> : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11: BACXSI22XXX; T2S Party 2 – BIC Code 11: BSUILULLXXX**	BACXSI22XXX	
Segregated	RUSSIA	AO UniCredit Bank NSD and Registrar Settlement Foreign Nominee Accounts are opened for each UCITS underlying client In favour of BSUILULL Please contact the Network Management Team before investing on this market. <u>Settlement Details on the market once FN Account is opened</u> : Securities account of AO Unicredit Bank with NSD : TL1212070287 Sub-account of CACEIS BANK LUXEMBOURG with NSD : 70215871TN0000000 Aliases code for settlement: 11187326 Depot Code : MC000150000	IMBKRUUM	



ACCOUNT
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

AMERICAS

Omnibus	<u>ARGENTINA</u>	<p>Banco Santander Rio SA (Argentina) Securities account name : CACEIS Bank, Lux Branch UCITS CLIENTS In favour of BSUILULL Please contact your Network Management Team before investing on this market</p> <p>Settlement through Caja de valores (CAVLARBAXX) : Caja de valores Depositante : 583 Caja de valores Comitente : 10687240</p> <p>Settlement through Euroclear (MGTCBEBEXX) : Euroclear account of Banco Santander Rio S.A : 92668</p>	BSCHARBASS	10687240
Segregated	<u>BRAZIL</u>	<p>Itaú Unibanco S.A., Sao Paulo A/c opened or to be opened for each UCITS client In favour of BSUILULL</p>	ITAUBRSPINT	
Omnibus	<u>CANADA</u>	<p>CIBC Mellon, Toronto Securities account name : CACEIS BL UCITS CLIENTS CUID number : COMO In favour of BSUILULL</p>	MELNUS3PGSS	CB0F1010002
Segregated (sub-fund)	<u>CHILE</u>	<p>Banco de Chile, Santiago de Chile A/c opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULL</p>	CITIUS33SAN	
Segregated	<u>COLOMBIA</u>	<p>Cititrust Columbia S.A. A/c opened or to be opened for each UCITS client In favour of BSUILULL</p>	CITIUS33COR	
Omnibus	<u>MEXICO</u>	<p>Banco S3 Mexico S.A Securities account name : CACEIS BANK Luxembourg Branch UCITS Clients Inveval's account : 02 101 7499 In favour of BSUILULL</p>	BSMXXMXXXX	1024015
Segregated	<u>PERU</u>	<p>Citibank del Peru S.A. Lima A/c opened or to be opened for each UCITS client In favour of BSUILULL</p>	CITIUS33LIM	
Omnibus	<u>USA</u>	<p>Brown Brothers Harrimann, New York Securities account name : CACEIS BL UCITS Clients Assets DTC nbr : 010 institutional id nr: 65177 Agent bank nr : 10419 In favour of BSUILULL for US TSY and for Fedwire : Bank of New York/Harriman aba 021000018 acct 1599307 CACEIS BL UCITS Clients Assets</p> <p>For physical deliveries: BBH NY 140, Broadway , NY 10005-1101, USA Attn: Physical Receives Section –Trade Processing Dept (f/c Account..... of CACEIS Bank Luxembourg) for MBS (PTC): Bank of New-York, New-York acct name: BNBBH</p> <p>Specific account to be used ONLY for clients who can benefit from a reduced Withholding Tax rate of 15% on dividends. Securities account name : CACEIS BL Treaty UCITS Clients Assets In case of question, please contact the tax services team</p>	BBHCUS33	1599307
				1599315



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
ASIA				
Segregated (sub-fund)	BANGLADESH	The Hongkong and Shanghai Banking Corporation Limited, Dhaka A/c opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULL Please contact your Network Management Team before investing on this market	HSBCBDDH	
Segregated	CHINA SHANGHAI (USD) B Shares	The Hongkong and Shanghai Banking Corporation Limited (China) A/c opened or to be opened for each UCITS client In favour of BSUILULL	HSBCCNSHXXX	
Segregated	CHINA SHENZHEN (HKD) B Shares	The Hongkong and Shanghai Banking Corporation Limited (China) A/c opened or to be opened for each UCITS client In favour of BSUILULL	HSBCCNSHSZN	
Omnibus	HONG KONG	The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong Securities account name : CACEIS BL UCITS CLIENTS CCASS : C00019 CMU Code for Bonds : HKNG000 In favour of BSUILULL	HSBCHKHHSEC	720-547488-085
Segregated (sub-fund)	HONG KONG (A-Shares)	The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong Segregated a/c need to be opened at sub-fund level for investments in A-Shares via the Stock Connect Hong Kong-Shanghai Programme with HSBC Hong Kong's brokerage arm. Please contact your Network Management Team before investing on this market.	HSBCHKHHSEC	
Segregated (sub-fund)	INDIA	The Hongkong and Shanghai Banking Corporation Limited, India A/c opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULL Please contact your Network Management Team before investing on this market.	HSBCINBB	
Omnibus/ Segregated	INDONESIA	The Hongkong and Shanghai Banking Corporation Limited Jakarta Branch Securities account name : CACEIS BANK, LUXEMBOURG BRANCH/ UCITS CLIENTS SID Number: IBF140354879271 KSEI Number: HSBC1384D00114 In favour of BSUILULL A/c opened or to be opened for each Luxembourg UCITS SICAV to benefit from the reduced withholding tax rates of the Double Tax Treaty between Luxembourg and Indonesia Segregated a/c need also to be opened for any client investing into Indonesian bonds to properly manage the Capital Gain Tax.	HSBCIDJA	001-813849-765
Omnibus / Segregated	JAPAN	The Hongkong and Shanghai Banking Corporation Limited, Tokyo Omnibus account for listed equities : Securities account name : CACEIS BANK LUXEMBOURG/UCITS CLIENTS In favour of BSUILULL For Japanese Government Bonds (JGB's), Japanese Municipal Bonds (JLGB's), Corporate bonds and Commercial Papers (CP) : A/c opened or to be opened for each UCITS client on the basis of eligibility criteria defined by BOJ (Bank of Japan)	HSBCJPJT	009-002775-331
Segregated (sub-fund)	KOREA (SOUTH)	Standard Chartered Bank Korea Limited, Seoul A/c opened for each UCITS client (sub-fund) In favour of BSUILULL	SCBLKRSE	
Segregated (sub-fund)	KOREA (SOUTH)	The Hongkong and Shanghai Banking Corporation Limited, Seoul A/c opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULL Please contact your Network Management Team before investing on this market.	HSBCKRSE	
Omnibus/ Segregated (sub-fund)	MALAYSIA*	HSBC, Kuala Lumpur Main omnibus account to be used by clients for investment in equities Securities account name : CACEIS BANK LUXEMBOURG (UCITS CLTS) MCD A/C number : 206 001 059963835 In favour of BSUILULL A/c opened or to be opened for each UCITS client (sub-fund level) wishing to invest in Malaysian debt securities	HBMBMYKL	318-354503-085



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Segregated (sub-fund)	<u>PAKISTAN</u>	Standard Chartered Bank, Karachi A/c opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULL Please contact your Network Management Team before investing on this market	SCBLPKXX	
Omnibus	<u>PHILIPPINES</u>	HSBC, Manila Securities account name : CACEIS BANK Luxembourg UCITS CLIENTS In favour of BSUILULL	HSBCPHMM	026-168237-557
Omnibus	<u>SINGAPORE*</u>	The Hongkong and Shanghai Banking Corporation Limited, Singapore Securities account name : CACEIS BANK LUXEMBOURG-UCITS CLIENTS In favour of BSUILULL	HSBCSGSG	056-198526-085
Segregated	<u>SRI LANKA</u>	The Hongkong and Shanghai Banking Corporation Limited, Colombo A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	HSBCLKLX	
Segregated (fund or sub-fund)	<u>TAIWAN</u>	The Hongkong and Shanghai Banking Corporation Limited, Taipei A/c opened or to be opened for each UCITS client (depends on client's decision) In favour of BSUILULL Separate accounts have to be opened for investment in equities or in fixed income instruments	HSBCTWTP	
Omnibus	<u>THAILAND</u>	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Securities account name : CACEIS BL UCITS CLIENTS (NRBS) NRBS Cash a/c: 001-106954-001 TSD Segregate Account no. In PTI for fixed-income: 3041106954414 In favour of BSUILULL	HSBCTHBK	001-106954-414
Segregated (sub-fund)	<u>VIETNAM</u>	HSBC Bank (Vietnam) Ltd. A/c opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULL Please contact your Network Management Team before investing on this market	HSBCVNVX	



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BIC CODE

SECURITIES A/C NUM

AFRICA

Segregated	<u>BOTSWANA*</u>	Standard Chartered Bank (Botswana) Limited A/c opened or to be opened for each UCITS client In favour of BSUILULL	SCHBBWGX	
Segregated	<u>EGYPT</u>	Citibank Cairo A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	CITIEGCX	
Segregated	<u>GHANA</u>	Standard Chartered Bank, Ghana A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	SCBLGHACSSU	
Segregated	<u>IVORY COAST</u>	Standard Chartered Bank, Côte d'Ivoire A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	SCBLCIABSSU	
Segregated	<u>KENYA</u>	Standard Chartered Bank (Kenya) Limited A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	SCBLKENX	
Segregated	<u>MOROCCO</u>	Attijariwafa Bank, Casablanca A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	BCMAMAMC	
Segregated	<u>MAURITIUS</u>	Standard Chartered Bank (Mauritius) Ltd A/c opened or to be opened for each UCITS client In favour of BSUILULL	SCBLMUMU	
Segregated	<u>NIGERIA</u>	Standard Chartered Bank Nigeria Limited A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	SCBLNGLAXXX	
Omnibus	<u>SOUTH AFRICA</u>	Standard Chartered Bank Johannesburg Securities account name : CACEIS BANK Luxembourg Branch UCITS CLIENTS 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): CBL006 SOR Account number: 10108870 In favour of BSUILULL	SCBLZAJ2XXX	134139800006
Segregated	<u>ZAMBIA</u>	Standard Chartered Bank Zambia PLC A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	SCBLZMLXXXX	
Segregated	<u>ZIMBABWE</u>	Standard Chartered Bank , Harare A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing in this market	SCBLZWHXSSU	



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
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MIDDLE EAST

Omnibus	<u>ISRAEL*</u>	Hapoalim Bank, Tel Aviv	POALITCBS	600-340426
		Securities account name : CACEIS BL UCITS CLIENTS In favour of BSUILULL		600-452567
		Securities account name : CACEIS BANK LUXEMBOURG-UCITS CLIENT ACCOUNT DTT ISR/LUX A/c opened for Luxembourg UCITS SICAV to benefit from the reduced withholding tax rates of the Double Tax Treaty between Luxembourg and Israël In favour of BSUILULL		
Segregated	<u>JORDAN</u>	Standard Chartered Bank Jordan A/c opened or to be opened for each UCITS client In favour of BSUILULL Please contact your Network Management Team before investing on this market	SCBLJOAX	
Segregated (sub-fund)	<u>SAUDI ARABIA</u>	HSBC Saudi Arabia For listed securities A/c opened or to be opened for each sub-fund or institutional client In favour of BSUILULL	SABBSARI	

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

Segregated	<u>BAHRAIN</u>	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 UCITS client In favour of BSUILULL	IRVTBEBB	
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SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle East Limited, Manama

Secs. account no.	Segregated account
BIC	BBMEBHBX

Segregated	<u>KUWAIT</u>	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 UCITS client In favour of BSUILULL	IRVTBEBB	
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SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle-East, Kuwait

Secs. account no.	Segregated account
BIC	HBMEKWKW

Segregated	<u>OMAN</u>	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 UCITS client In favour of BSUILULL	IRVTBEBB	
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SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle-East, Ruwi

Secs. account no.	Segregated account
BIC	BBMEOMRX

Segregated	<u>QATAR</u>	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 UCITS client In favour of BSUILULL	IRVTBEBB	
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SETTLEMENT DETAILS ON THE LOCAL MARKET :

HSBC Bank Middle-East Limited, Doha

Secs. account no.	Segregated account
BIC	BBMEQAQX

Segregated	<u>UNITED ARAB EMIRATES (DUBAI – DFM / ABU DHABI - ADX) AND NASDAQ DUBAI</u>	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 UCITS client In favour of BSUILULL	IRVTBEBB	
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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	<u>AUSTRALIA*</u>	HSBC Custody Nominees (Australia) Limited Securities account name : CACEIS BANK LUXEMBOURG UCITS CLIENT Austraclear code : HKBN20 In favour of BSUILULL	HKBAU2SSYD	011-797495-066
Omnibus	<u>NEW ZEALAND*</u>	HSBC Nominees (New Zealand) Limited Securities account name : CACEIS BANK Luxembourg UCITS Clients Austraclear code : HKBN90 Participant name : HSBC Nominees (New Zealand) Limited In favour of BSUILULL	HSBCNZ2A	040-017006-238

* 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.**

LB-DOB-Network-Management@caceis.com