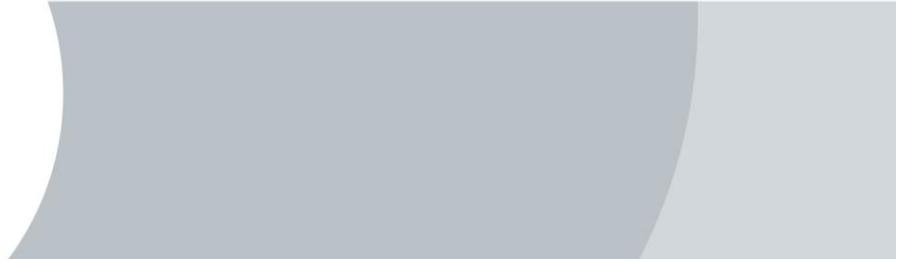




caceis
INVESTOR SERVICES



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

Effective Date : May 28th 2024



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ACCOUNT
STRUCTURE

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

EUROPE

Omnibus	<u>BELGIUM</u>	<p>CACEIS Bank ISAEFRPPXXX Securities account name : CACEIS Bank Luxembourg Branch 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 Account 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 ISAEFRPPXXX Securities account name : CACEIS Bank Luxembourg Branch /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 Account 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>	ISAEFRPPXXX	05000903480
Segregated	<u>CYPRUS</u>	<p>Citibank Europe plc, Greece Branch Account opened or to be opened for each UCITS client In favour of BSUILULL</p>	CITIGRAAXXX	
Omnibus	<u>DENMARK</u>	<p>Skandinaviska Enskilda Banken, Denmark ESSEDKKKXXX Securities account name : CACEIS Bank, Luxembourg Branch / UCITS CLIENTS ASSETS VPKD Number : 05295 In favour of BSUILULLXXX</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 : ESSEDKKKXXX ; T2S Party 2 - BIC CODE: BSUILULLXXX</p>	ESSEDKKKXXX	05295327172
Omnibus	<u>FINLAND*</u>	<p>Skandinaviska Enskilda Banken AB, Helsinki ESSEFIHX Securities account name : CACEIS Bank Luxembourg Branch UCITS CLIENTS Equities CSD Account : 3532220008000015095</p> <p>Clients eligible to reduced withholding tax : CACEIS Bank Luxembourg Branch DTT UCITS CLIENTS Equities CSD Account : 3532220008000015103 In favour of BSUILULL</p>	ESSEFIHX	10-100 186 514
Omnibus	<u>FRANCE</u>	<p>CACEIS Bank ISAEFRPPXXX Securities account name : CACEIS Bank Luxembourg Branch 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 ISAEFRPPXXX Securities account name : CACEIS Bank Luxembourg Branch /EXEMPT REDUC WHT/UCITS Clients Assets EGSP Number 000000000044 In favour of BSUILULLXXX</p> <p>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>	ISAEFRPPXXX	05000903480



<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 Bank Luxembourg Branch UCITS CLIENTS CBF SAC Account: DAKV2040000 In favour of BSUILULLXXX	FMBKDMMGRP	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: 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)				
Segregated (sub-fund)	<u>GREECE</u>	Citibank Europe plc, Greece Branch Account opened or to be opened for each UCITS client (sub-fund) In favour of BSUILULLXXX OASIS code required for clients using local brokers	CITIGRAAXX	
<u>Nota Bene</u> : Effective Settlement Date June 22 nd , 2015, T2S Settlement Instructions (<u>only for trades settling with Bank of Greece</u>) : T2S Party 1 – BIC Code 11: CITIGRAAXX; T2S Party 2 – BIC Code 11: BSUILULLXXX				
Omnibus / Segregated	<u>ICELAND</u>	Clearstream Banking S.A., 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
<u>Please contact your Network Management Team before settling with Clearstream.</u> In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.				
Omnibus	<u>IRELAND</u>	Euroclear Bank SA NV Securities accounts name : CACEIS BANK, LUXEMBOURG BRANCH / UCITS CLIENTS ASSETS In favour of BSUILULL	MGTCBEBEECL	79293
		Euroclear Bank SA NV Securities account name : CACEIS BANK, LUXEMBOURG BRANCH/TAX EXEMPT UCITS CLIENT ACCOUNT In favour of BSUILULL Exempt account to be used for eligible clients who submitted appropriate fiscal documentation (V2B or V2C) only	MGTCBEBEECL	79830
<u>Euroclear SSIs are applicable for Irish corporate securities where Euroclear Bank is Issuer CSD</u>				
Omnibus	<u>IRELAND</u>	HSBC Bank PLC Sec acc name : CACEIS Bank, Luxembourg Branch UCITS Clients - Irish Assets Taxable Crest ID for Equities: BH01 MMI (Money Market Instruction) :ONKAV. In favour of BSUILULL	MIDLGB22	335441
		<u>For physical deliveries :</u> HSBC Global Custody Nominee (UK) Limited Account 335441 The Manager - Certificate Office 29th Floor 8 Canada Square, Canary Wharf, London E14 5HQ, United Kingdom		
		HSBC Bank PLC Sec acc name : CACEIS Bank, Luxembourg Branch UCITS Clients - Irish Assets Exempt Crest ID for Equities: BH01 MMI (Money Market Instruction) :ONKAV. In favour of BSUILULL Exempt account to be used for eligible clients who submitted appropriate fiscal documentation (V2B or V2C) only	MIDLGB22	900207



ACCOUNT STRUCTURE	COUNTRY	NAME	BIC CODE	SECURITIES A/C NUM
Omnibus	ITALY	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
Nota Bene : 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				
Omnibus / Segregated	LUXEMBOURG	Clearstream Banking S.A., 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 settling with Clearstream. In some specific cases, segregated accounts are opened with Clearstream and are communicated to the concerned clients directly.				
As from May 28th 2024, Clients who have elected to use CACEIS' Custodian Affirmation solution have to use henceforth their own Trade Suite ID (Institution ID (IID), previously obtained from the Depository Trust and Clearing Corporation (DTCC).				
If you have not received/applied for your Trade Suite ID yet, clients shall continue to use the existing Trade Suite IDs quoted in the Standard Settlement Instructions (SSIs).				
Omnibus	THE NETHERLANDS	CACEIS Bank Securities account name : CACEIS Bank Luxembourg Branch UCITS CLIENTS EGSP Number 000000000044 In favour of BSUILULLXXX	ISAEFRPPXXX	05000903480
		CACEIS Bank Securities account name : CACEIS Bank Luxembourg Branch /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	NORWAY	Skandinaviska Enskilda Banken AB (publ) Olsofilialen Securities account name : CACEIS Bank Luxembourg Branch, UCITS Clients assets In favour of BSUILULL	ESSENOKXXX	097500253931
		Skandinaviska Enskilda Banken AB (publ) Olsofilialen 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	ESSENOKXXX	097500253907
Omnibus	PORTUGAL	Banco Santander Totta S.A Securities account name : CACEIS Bank Luxembourg Branch 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	SPAIN	CACEIS Bank Spain S.A.U. Securities account name : CACEIS Bank Luxembourg Branch - 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 :				



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T2S Party 1 – BIC Code 11: BSSSESM2XXX; T2S SAC : IBRCBSSSESM2XXX00000002T0EX0000001;
T2S Party 2 – BIC Code 11: BSUILULLXXX

Omnibus

SWEDEN

Skandinaviska Enskilda Banken AB

ESSESESS

01-100 268 472

Securities account name : CACEIS Bank Luxembourg Branch UCITS Exempt Clients
Equities CSD : SEB nominee Account at the CSD
In favour of BSUILULL

Omnibus

SWITZERLAND

CACEIS Bank, Switzerland Branch

ISAECH2NXXX

05000978730

Securities account name : CACEIS Bank, Luxembourg Branch UCITS CLIENTS
Sega CH118742
In favour of BSUILULLXXX

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

Segregated

TÜRKIYE

Citibank A.S.

CITITRIXXXX

Account opened or to be opened for each UCITS client
In favour of BSUILULL

[Please contact the Network Management Team before investing on this market.](#)

Omnibus

UNITED KINGDOM

HSBC Bank Plc

MIDLGB22

900203

Securities account name : CACEIS Bank Luxembourg Branch 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

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



**ACCOUNT
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EASTERN EUROPE

Omnibus	<u>AUSTRIA</u>	CACEIS Bank S.A., Germany Branch Securities account name : CACEIS BANK, LUXEMBOURG BRANCH / UCITS CLIENTS OeKB SAC Account: OCSD214409 In favour of BSUILULLXX	FMBKDEMMGRP	03000100018063
		<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: BSUILULLXX (Please note that the local custodian's SAC in T2S can be used by counterparties as an optional matching criteria to avoid cross-matching)		
Omnibus	<u>BULGARIA</u>	UniCredit Bulbank AD Securities account name: CACEIS Bank Luxembourg Branch UCITS Clients Assets In favour of BSUILULL	UNCRBGSFXXX	800001025003
Segregated	<u>CROATIA</u>	Zagrebacka Banka d.d. , 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	<u>CZECH REPUBLIC</u>	UniCredit Bank Czech Republic and Slovakia, A.S. Securities account name : CACEIS Bank Luxembourg Branch UCITS Clients In favour of BSUILULL	BACXCZPP	81527005
Omnibus	<u>ESTONIA</u>	AS SEB Pank Securities account name : CACEIS BANK Luxembourg Branch UCITS Clients In favour of BSUILULLXX Nasdaq account number : 99103909569	EEUHEE2XXXX	99103909569
		<u>Nota Bene</u> : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11 : EEUHEE2XXXX; T2S Party 2 – BIC Code 11 : BSUILULLXX		
Segregated	<u>HUNGARY</u>	UniCredit Bank Hungary Zrt. Account opened or to be opened for each UCITS client In favour of BSUILULLXX CACEIS Bank, Luxembourg Branch subaccount with KELER: 0318/000595	BACXHUBHXXX	
		<u>Nota Bene</u> : Effective Settlement Date December 6th, 2021, T2S Settlement Instructions (<u>only for trades settling in EUR</u>) : T2S Party 1 – BIC Code 11: BACXHUBHXXX; T2S Party 2 – BIC Code 11: BSUILULLXX		
Omnibus	<u>LATVIA</u>	AS SEB Banka Securities account name : CACEIS Bank, Luxembourg Branch UCITS Clients Assets In favour of BSUILULLXX SEB Banka AS; 00101102	UNLALV2XXXX	VPLV002209CL
		<u>Nota Bene</u> : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11 : UNLALV2XXXX; T2S Party 2 – BIC Code 11 : BSUILULLXX		
Omnibus	<u>LITHUANIA</u>	AS SEB Bankas Securities account name : CACEIS BANK, LUXEMBOURG BRANCH UCITS CLIENTS ASSETS In favour of BSUILULLXX AB SEB bankas; 09871102	CBVILT2XXXX	LU-BSUI-CA003-C
		<u>Nota Bene</u> : Effective Settlement Date September 18th, 2017, T2S Settlement Instructions : T2S Party 1 – BIC Code 11 : CBVILT2XXXX; T2S Party 2 – BIC Code 11 : BSUILULLXX		
Segregated	<u>POLAND</u>	Bank Polska Kasa Opieki S.A. Account opened or to be opened for each UCITS client In favour of BSUILULL	PKOPPLPWCUS	
Segregated	<u>ROMANIA</u>	UniCredit Bank S.A. , Account opened or to be opened for each UCITS client In favour of BSUILULLXX	BACXROBUXXX	
		<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: BSUILULLXX		
Segregated	<u>SERBIA</u>	UniCredit Bank Serbia JSC 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.	BACXRBSG	



**ACCOUNT
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Omnibus

SLOVAKIA

UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky UNCRSKBXXXX
Securities account name : CACEIS Bank Luxembourg Branch UCITS CLIENTS
In favour of BSUILULLXXX

UNCRSKBXXXX

269030005

Nota Bene : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11: UNCRSKBXXXX; T2S Party 2 – BIC Code 11: BSUILULLXXX

Segregated

SLOVENIA

UniCredit Banka Slovenija d.d.
Account opened or to be opened for each UCITS client
In favour of BSUILULLXXX

BACXSI22XXX

Nota Bene : Effective Settlement Date February 6th, 2017, T2S Settlement Instructions :
T2S Party 1 – BIC Code 11: BACXSI22XXX; T2S Party 2 – BIC Code 11: BSUILULLXXX

Segregated

RUSSIA

AO UniCredit Bank, Moscow JSC
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.](#)

IMBKRUUM

Settlement Details on the market once FN Account is opened :
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



ACCOUNT
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COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

AMERICAS

Omnibus **ARGENTINA** **Banco Santander Rio SA** BSCHARBASS 10687240
 Securities account name : CACEIS Bank Luxembourg Branch UCITS CLIENTS
 In favour of BSUILULL
[Please contact your Network Management Team before investing on this market](#)

 Settlement through Caja de valores (CAVLARBAXX) :
 Caja de valores Depositante : 1960
 Caja de valores Comitente : 10687240

 Settlement through Euroclear (MGTCBEBEXX) :
 Euroclear account of Banco Santander Rio S.A : 92668

Segregated **BRAZIL** **S3 CACEIS Brasil DTVM SA** SSSBBRSPNRI
 Account opened or to be opened for each each UCITS client
 In favour of BSUILULL
[Please contact your Network Management Team before investing in private bonds.](#)

Omnibus **CANADA** **CIBC Mellon Trust Company** CMTYCATT 465023
 Securities account name : CACEIS Bank Luxembourg Branch UCITS CLIENTS
 CUID number : CMTC
 In favour of BSUILULL

Segregated (sub-fund) **CHILE** **Banco de Chile** CITIUS33SAN
 Account opened or to be opened for each UCITS client (sub-fund)
 In favour of BSUILULL

Segregated **COLOMBIA** **Santander CACEIS Colombia S.A., Sociedad Fiduciaria** BSSCCOBB
 Account opened or to be opened for each UCITS client
 In favour of BSUILULL

Omnibus **MEXICO** **Banco S3 Mexico S.A Institución de Banca Múltiple** BSMXMMXX 1024015
 Securities account name : CACEIS BANK Luxembourg Branch UCITS Clients
 Inveval's account : 02 101 7499
 In favour of BSUILULL

Segregated (sub-fund) **PERU** **Citibank del Peru S.A.** CITIUS33LIM
 Account opened or to be opened for each UCITS client
 In favour of BSUILULL

Omnibus **USA** **Brown Brothers Harriman & Co.** BBHCUS33 1599307
 Securities account name: CACEIS Bank Luxembourg Branch UCITS Clients Assets

 DTC number: 010 / Institutional ID number: 65177
 Agent bank number: 10419
 In favour of BSUILULL

Participant ID: CUS
 For US Treasury Bills and for Fedwire: Bank of New York / Harriman ABA 021000018

[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 1599315
 In case of question, please contact the tax services team

As from May 28th 2024, Clients who have elected to use CACEIS' Custodian Affirmation solution have to use henceforth their own Trade Suite ID (Institution ID (IID), previously obtained from the Depository Trust and Clearing Corporation (DTCC).

If you have not received/applied for your Trade Suite ID yet, clients shall continue to use the existing Trade Suite IDs quoted in the Standard Settlement Instructions (SSIs).

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
 Account name: BNBBH



**ACCOUNT
STRUCTURE**

COUNTRY

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ASIA

Segregated (sub-fund)	BANGLADESH	The Hongkong and Shanghai Banking Corporation Limited, Dhaka Branch Account 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 (sub-fund)	CHINA A-SHARES (QFII)	HSBC Bank (China) Company Ltd. Segregated Account need to be opened at sub-fund level for investments in A-Shares via QFII license Please contact your Network Management Team before investing on this market	HSBCCNSHXXX	
Segregated (sub-fund)	CHINA A-SHARES (CIBM)	HSBC Bank (China) Company Ltd. Segregated Account need to be opened at sub-fund level for investments in CIBM Market Please contact your Network Management Team before investing on this market	HSBCCNSHXXX	
Segregated	CHINA SHANGHAI (USD) B Shares	HSBC Bank (China) Company Ltd. Account opened or to be opened for each UCITS client In favour of BSUILULL	HSBCCNSHXXX	
Segregated	CHINA SHENZHEN (HKD) B Shares	HSBC Bank (China) Company Ltd. Account 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 Bank Luxembourg Branch UCITS CLIENTS CCASS : C00019 CMU Code for Bonds : HKNG000 In favour of BSUILULL	HSBCHKHSEC	720-547488-085
Segregated (Sub-Fund)	Hong Kong (Stock Connect)	The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong Segregated Account need to be opened at sub-fund level for investments in Stock Connect . Please contact your Network Management Team before investing on this market.	HSBCHKHSEC	
Segregated (Sub-Fund)	Hong Kong (Bond Connect)	The Hongkong and Shanghai Banking Corporation Limited, Hong-Kong Segregated Account need to be opened at sub-fund level for investments in Bond Connect.. Please contact your Network Management Team before investing on this market.	HSBCHKHSEC	
Segregated (sub-fund)	INDIA	The Hongkong and Shanghai Banking Corporation Limited, Mumbai Branch Account 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	PT Bank HSBC Indonesia Securities account name : CACEIS BANK, LUXEMBOURG BRANCH/ UCITS CLIENTS SID Number: IBF140354879271 KSEI Number: HSBC1384D00114 In favour of BSUILULL Account 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 Account 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 Branch Omnibus account for listed equities : Securities account name : CACEIS BANK LUXEMBOURG BRANCH /UCITS CLIENTS In favour of BSUILULL For Japanese Government Bonds (JGB's), Japanese Municipal Bonds (JLGB's), Corporate bonds and Commercial Papers (CP) : Account 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 Account 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 Branch Account 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	



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
Omnibus/ Segregated (sub-fund)	<u>MALAYSIA*</u>	HSBC Bank Malaysia Berhad Main omnibus account to be used by clients for investment in equities Securities account name : CACEIS BANK LUXEMBOURG (UCITS CLTS) MCD ACCOUNT number : 206 001 059963835 In favour of BSUILULL Account opened or to be opened for each UCITS client (sub-fund level) wishing to invest in Malaysian debt securities	HBMBMYKL	318-354503-085
Segregated (sub-fund)	<u>PAKISTAN</u>	Standard Chartered Bank, (Pakistan) Ltd. Account 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>	The HongKong and Shanghai Banking Corporation Limited, Manila Branch Securities account name : CACEIS BANK Luxembourg Branch UCITS CLIENTS In favour of BSUILULL	HSBCPHMM	026-168237-557
Omnibus	<u>SINGAPORE*</u>	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch 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, Sri Lanka 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	HSBCLKLX	
Segregated (fund or sub-fund)	<u>TAIWAN</u>	HSBC Bank (Taiwan) Limited Account 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/ Segregated (fund or sub-fund)	<u>THAILAND</u>	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch Main omnibus account to be used by clients for investment in equities Securities account name : CACEIS Bank Luxembourg Branch UCITS CLIENTS (NRBS) NRBS Cash Account: 001-106954-001 Depository account number : 3041106954414 In favour of BSUILULL Account opened or to be opened for each UCITS client wishing to invest in debt securities issued in Thailand	HSBCTHBK	001-106954-414
Segregated (sub-fund)	<u>VIETNAM</u>	HSBC Bank (Vietnam) Ltd. Account 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	



<u>ACCOUNT STRUCTURE</u>	<u>COUNTRY</u>	<u>NAME</u>	<u>BIC CODE</u>	<u>SECURITIES A/C NUM</u>
<u>AFRICA</u>				
Segregated	<u>BOTSWANA*</u>	Standard Chartered Bank (Botswana) Limited Account opened or to be opened for each UCITS client In favour of BSUILULL	SCHBBWGX	
Segregated	<u>EGYPT</u>	Citibank N.A., Egypt. 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	CITIEGXX	
Segregated	<u>GHANA</u>	Standard Chartered Bank Ghana Plc 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	SCBLGHACSSU	
Segregated	<u>IVORY COAST</u>	Standard Chartered Bank, Côte d'Ivoire 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	SCBLCIABSSU	
Segregated	<u>KENYA</u>	Standard Chartered Bank Kenya Limited 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	SCBLKENX	
Segregated	<u>MOROCCO</u>	Attijariwafa Bank, Casablanca 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	BCMAMAMC	
Segregated	<u>MAURITIUS</u>	Standard Chartered Bank (Mauritius) Limited Account opened or to be opened for each UCITS client In favour of BSUILULL	SCBLMUMU	
Segregated	<u>NIGERIA</u>	Standard Chartered Bank Nigeria Limited 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	SCBLNGLXXX	
Omnibus	<u>SOUTH AFRICA</u>	Standard Chartered Bank Johannesburg Branch 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	13413980006
Segregated	<u>ZAMBIA</u>	Standard Chartered Bank Zambia PLC 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	SCBLZMLXXX	



**ACCOUNT
STRUCTURE**

COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

MIDDLE EAST

Omnibus	<u>ISRAEL*</u>	Bank Hapoalim B.M.	POALITCBS	600-340426
		Securities account name : CACEIS Bank Luxembourg Branch UCITS CLIENTS In favour of BSUILULL		
		Securities account name : CACEIS BANK LUXEMBOURG-UCITS CLIENT ACCOUNT DTT ISR/LUX Account 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		600-452567
Segregated (sub-fund)	<u>SAUDI ARABIA</u>	HSBC Saudi Arabia Limited For listed securities Account opened or to be opened for each sub-fund or institutional client In favour of BSUILULL	SABBSARI	

THE BANK OF NEW-YORK MELLON BRUSSELS SA/NV IS USED AS REGIONAL SUB-CUSTODIAN FOR THE FOLLOWING MIDDLE-EASTERN COUNTRIES

Segregated	<u>BAHRAIN</u>	Account 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	
		<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u> HSBC Bank Middle East Limited, Manama Secs. account no. Segregated account BIC BBMEBHBX		
Segregated	<u>KUWAIT</u>	Account 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	
		<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u> HSBC Bank Middle-East, Kuwait Secs. account no. Segregated account BIC HBMEKWKW		
Segregated	<u>OMAN</u>	Account opened or to be opened in the books of BNY Brussels Mellon and Standard Chartered Bank Oman (sub-custodian of BNY Mellon Brussels in Oman) for each UCITS client In favour of BSUILULL	IRVTBEBB	
		<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u> Standard Chartered Bank Oman Secs. account no. Segregated account BIC SCBLOMRX		
Segregated	<u>QATAR</u>	Account 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	
		<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u> 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>	Account 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	
		<u>SETTLEMENT DETAILS ON THE LOCAL MARKET :</u> HSBC Bank Middle East Limited, Dubai Secs. account no. Segregated account BIC BBMEAEAD		



ACCOUNT
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COUNTRY

NAME

BIC CODE

SECURITIES A/C NUM

OCEANIA

Omnibus	<u>AUSTRALIA*</u>	The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch Securities account name : CACEIS BANK LUXEMBOURG BRANCH UCITS CLIENT Austraclear code : HKBN20 In favour of BSUILULL	HKBAAU2SSYD	011-797495-066
Omnibus	<u>NEW ZEALAND*</u>	The HongKong and Shanghai Banking Corporation Limited, Auckland Branch Securities account name : CACEIS BANK Luxembourg Branch UCITS Clients HSBC code in CSD system (NZClear2) : HKBN 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.

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