

Geographical Region	Country / Activity	Acc Type	Market Classification as per MSCI	Authorised products LE - Listed Equities/DR/Warrants CB - Corporate Bonds GB - Government Bonds	Sub-Custodian Bank Level 1	Ultimate Sub-Custodian Bank Level 2	Disclosure requirement
Africa	Egypt	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Cairo Branch	Yes
Africa	Ghana	Segregated	Not classified	GB	The Bank of New York Mellon SA (Brussels)	Stanbic Bank Ghana Limited	No
Africa	Kenya	Segregated	Frontier	GB	The Bank of New York Mellon SA (Brussels)	Stanbic Bank Kenya Limited	No
Africa	South Africa	Omnibus	Emerging	LE - CB - GB	The Bank of New York Mellon SA (Brussels)	Standard Bank of South Africa, Johannesburg	Yes
Africa	Zambia	Segregated	Not classified	GB	The Bank of New York Mellon SA (Brussels)	Stanbic Bank Zambia Limited	Yes
Asia	China - Shanghai	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	China - Shenzhen	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	Hong Kong	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	Hong Kong Stock Connect (Shanghai & Shenzhen)	Segregated	Developed	LE (A shares)	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	India	Segregated	Emerging	LE-CB-GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Mumbai Branch	Yes
Asia	Indonesia	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Jakarta Branch	Yes
Asia	Japan	Omnibus for Equities & Corp bonds Segregated for Gov bonds	Developed	LE-CB-GB	Citibank Europe Plc, Luxembourg Branch	Citibank Japan Limited	Yes
Asia	Malaysia	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Berhad	Yes
Asia	Pakistan	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Karachi Branch	Yes
Asia	Philippines	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Manila Branch	Yes
Asia	Singapore	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Singapore Branch	Yes
Asia	South Korea	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Korea Inc.	Yes
Asia	Taiwan	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank Taiwan Limited	Yes
Asia	Thailand	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Bangkok Branch	Yes
Asia	Turkey	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank A.S. (Turkey)	Yes
Asia	Vietnam	Segregated	Frontier	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hanoi Branch	Yes
EEA	Czech Republic	Omnibus	Emerging	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Czech Republic and Slovakia a.s.	Yes
EEA	Hungary	Omnibus	Emerging	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Hungary Zrt.	Yes
EEA	Poland	Segregated	Emerging	LE - CB - GB	UniCredit Bank Austria AG	Bank Pekao SA	Yes
EEA	Romania	Segregated	Frontier	LE - GB	UniCredit Bank Austria AG	UniCredit Bank S.A.	Yes
EEA	Russia	Segregated	Emerging	LE - GB	UniCredit Bank Austria AG	AO UniCredit Bank	Yes
EEA	Serbia	Segregated	Frontier	GB	UniCredit Bank Austria AG	UniCredit Bank Srbija a.d.	Yes
EEA	Slovakia	Omnibus	Not classified	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Slovakia A.S.	Yes
EEA	Slovenia	Segregated	Frontier	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Banka Slovenija d.d.	Yes
Europe	Austria	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Frankfurt (Germany)	NA	Yes
Europe	Belgium (Bonds)	Omnibus	Developed	CB - GB	Banque Nationale de Belgique (Belgium)	NA	Yes
Europe	Belgium (Equities)	Omnibus	Developed	LE	BNP Paribas Securities Services Paris	NA	Yes
Europe	Denmark	Omnibus	Developed	LE - CB - GB	Danske Bank A/S (Denmark)	NA	Yes
Europe	Finland	Omnibus	Developed	LE - CB - GB	Svenska Handelsbanken AB , Helsinki	NA	Yes
Europe	France	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Paris	NA	Yes
Europe	Germany	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Frankfurt (Germany)	NA	Yes
Europe	Greece	Segregated for equities/corp bonds Omnibus for gov bonds	Emerging	LE - CB - GB	BNP Paribas Securities Services Athènes (Greece)	NA	Yes
Europe	Ireland	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA London Branch	Yes
Europe	Italy	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Milan (Italy)	NA	Yes
Europe	Luxembourg + Bonds	Omnibus	Developed	LE - CB - GB	Clearstream Banking S.A. (Luxembourg)	NA	Yes
Europe	Netherlands	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Paris	NA	Yes
Europe	Norway	Omnibus	Developed	LE - CB - GB	Svenska Handelsbanken AB, Oslo	NA	Yes
Europe	Portugal	Omnibus	Developed	LE - CB - GB	Clearstream Banking S.A. (Luxembourg)	BNP Paribas Securities Services Paris	Yes
Europe	Spain	Omnibus	Developed	LE - CB - GB	BNP Paribas Securities Services Madrid (Espagne)	NA	Yes
Europe	Sweden	Omnibus	Developed	LE - CB - GB	Svenska Handelsbanken AB , Stockholm	NA	Yes
Europe	Switzerland	Omnibus	Developed	LE - CB - GB	Crédit Suisse(Switzerland) Ltd	NA	Yes
Europe	United Kingdom	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA UK Branch	Yes
Latin America	Argentina (1)	Omnibus	Emerging	GB	Clearstream Banking S.A. (Luxembourg)	NA	Yes
Latin America	Brazil	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank, N.A., Sao Paolo Branch	Yes
Latin America	Chile	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Banco de Chile	Yes
Latin America	Colombia	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Cititrust Colombia S.A., Sociedad Fiduciaria	Yes
Latin America	Mexico	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Banco Nacional de Mexico S.A.	Yes
Latin America	Peru	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank del Peru S.A.	Yes
Middle East	Bahrain	Segregated	Frontier	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Bahrain Branch	Yes
Middle East	Israel	Segregated	Developed	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA , Israel Branch	Yes
Middle East	Jordan	Segregated	Frontier	LE	Citibank Europe Plc, Luxembourg Branch	Standard Chartered Bank, Jordan Branch	Yes
Middle East	Kuwait	Segregated	Frontier	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Kuwait Branch	Yes
Middle East	Oman	Segregated	Frontier	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	HSBC Bank Oman SA OG	Yes
Middle East	Qatar	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	HSBC Bank Middle East Ltd	No
Middle East	UAE (Abu Dhabi)	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE	Yes
Middle East	UAE (Dubai DFM)	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE	Yes
Middle East	UAE (Dubai NASDAQ)	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE	Yes
North America	Canada	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Canada	Yes
North America	USA	Omnibus	Developed	LE - CB - GB	The Bank of New York Mellon SA (Brussels)	The Bank of New York Mellon (US)	Yes
Oceania	Australia	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citigroup Pty Limited	Yes
Oceania	New Zealand	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank N.A., Auckland Branch	Yes

The list above is only for Banque Degroof Petercam Luxembourg S.A.; it provides an indication of the available investment markets and of the authorised financial instruments. Prior to investing in segregated markets, clients should check if they have an account opened in the segregated market. Please do not consider this list as our Standing Settlement Instructions (SSI) - Kindly contact your Client Service Manager to obtain the applicable SSI for your accounts.

(1) Domestic ARS Government Bonds can only be settled via ICSDs (Clearstream Banking SA and/or Euroclear Bank SA) in USD currency.