

Unterverwahrung

Die folgenden Informationen hat die Kapitalverwaltungsgesellschaft („Gesellschaft“) von der **J.P. Morgan SE** („Verwahrstelle“) mitgeteilt bekommen. Die Gesellschaft hat die Informationen auf Plausibilität geprüft. Die Gesellschaft ist jedoch insoweit auf Zulieferung der Information durch die Verwahrstelle angewiesen und kann die Richtigkeit und Vollständigkeit im Einzelnen nicht überprüfen.

Für den Fonds (offenes inländisches Spezial-Alternatives Investmentvermögen) ist das im Abschnitt „Allgemeine Angaben“ aufgeführte Unternehmen als Verwahrstelle beauftragt worden. Die Verwahrstelle kann Verwahraufgaben gemäß § 81 des Kapitalanlagegesetzbuches (KAGB) auf ein anderes Unternehmen („Unterverwahrer“) übertragen.

Die Unterverwahrer werden dabei entweder als Zwischenverwahrer oder Unterverwahrer tätig, wobei sich die Angaben der Verwahrstelle jeweils auf verwahrfähige Vermögensgegenstände in den in der Unterverwahrerliste jeweils aufgeführten Ländern bzw. Märkten beziehen.

In diesem Zusammenhang wird darauf hingewiesen, dass das Sondervermögen nicht in alle in der Unterverwahrerliste aufgeführten Länder bzw. ausländischen Märkte investiert.

Die Verwahrung der verwahrfähigen Vermögensgegenstände im Ausland hat die Verwahrstelle auf die J.P. Morgan SE – Luxembourg Branch in der Funktion als globaler Drittverwahrer („sog. Global (Sub-)Custodian“) übertragen. J.P. Morgan SE – Luxembourg Branch wiederum hat die Verwahrung auf weitere Unterverwahrer übertragen. Die Verwahrung von bestimmten Finanzinstrumenten bzw. Wertpapieren in physischer Form hat die Verwahrstelle im Inland auf die Deutsche Bank AG übertragen.

Folgende Interessenskonflikte könnten sich aus der Unterverwahrung ergeben:

Auch im Verwahrgeschäft lassen sich Interessenskonflikte nicht immer vollständig vermeiden. Die Übertragung von Aufgaben an verbundene Unternehmen ist eine Konstellation, die einen potentiellen Interessenskonflikt darstellt. J.P. Morgan SE – Luxembourg Branch sowie andere Gesellschaften des J.P. Morgan-Konzerns gemäß der beigefügten Übersicht sind mit der Verwahrstelle verbundene Unternehmen. So können sich Interessenskonflikte zwischen der Verwahrstelle und einem Unterverwahrer, der über ein Kontrollverhältnis direkt oder indirekt mit der Verwahrstelle verbunden ist, ergeben.

Zudem können sich auf Seiten der Gesellschaft potentielle Interessenskonflikte ergeben, sofern in einzelnen Märkten Unterverwahrer eingebunden sind, die Konzerngesellschaften der Gesellschaft sind. Die Auswahl dieser Unterverwahrer erfolgt durch die Verwahrstelle bzw. deren globalen Drittverwahrer (Global Sub-Custodian), nicht jedoch durch die Gesellschaft.

Die Verwahrstelle geht nach eigenen Angaben mit den Interessenskonflikten wie folgt um:

Die Verwahrstelle hat angemessene Richtlinien bzw. Regelwerke (Organisations- und Verfahrensanweisungen) und Verfahren eingeführt sowie angemessene Vorkehrungen getroffen, um tatsächliche und potentielle Interessenskonflikte zu erkennen und zu bewältigen, entweder zwischen dem Unternehmen und seinen Kunden oder zwischen einem und einem anderen Kunden. Die Richtlinien und Verfahren zum Umgang mit Interessenskonflikten wurden entwickelt, um tatsächliche und potentielle Konflikte sowohl innerhalb eines Geschäftsbereiches als auch bereichsübergreifend zu identifizieren und um sicherzustellen, dass die Firma die Interessen jedes Kunden beachtet und jeden Interessenskonflikt fair regelt und löst.

Die Richtlinie J.P. Morgans über die Identifizierung von sowie die Handhabung und den Umgang mit Interessenskonflikten ist klar dokumentiert und wird regelmäßig, insbesondere vor dem Hintergrund neuer Geschäftsentwicklungen sowie von Änderungen im Hinblick auf die Regulierung und von Geschäftspraktiken, überprüft.

Die Unternehmensführung spielt bei der Überprüfung der Arten von Interessenkonflikten, deren Abmilderung und bei der Sicherstellung, dass die Unternehmenskultur ein effektives Konfliktmanagement unterstützt, eine bedeutende Rolle.

J.P. Morgans Konfliktarchitektur umfasst hierbei Folgendes:

- Konfliktlösungsprozesse für routinemäßige tägliche Transaktionen
- Eskalationsprozess im Hinblick auf den Umgang mit signifikanten oder sensiblen Transaktionen, welche Einfluss auf die Reputation und die finanzielle Stabilität des Unternehmens haben können
- Explizite Berücksichtigung von Konfliktrisiken im Rahmen von Neugeschäftsprozessen und bei Entscheidungsfindung auf Transaktionsebene
- Einführung bzw. Schaffung von Vertraulichkeitsbereichen und Informationsbarrieren (sog. Chinese-Walls) und anderen unabhängigen Personalmaßnahmen

J.P. Morgans Richtlinie betreffend Interessenkonflikte beschreiben die Abläufe gemäß Konflikt- und Risikomanagement des Unternehmens sowie der Informations- bzw. Meldepflichten.

J.P. Morgan unterhält eine dedizierte Konfliktstelle / -abteilung, welche die Geschäftsaktivitäten überwacht, um Interessenkonflikte und damit verbundene Reputationsrisiken zu vermeiden oder zu bewältigen. Diese Abteilung überprüft Transaktionen, Produkte und sonstige Aktivitäten, die aufgrund tatsächlicher oder wahrgenommener Interessenkonflikte für J.P. Morgan ein wesentliches Reputationsrisiko darstellen können.

Nach Auffassung der Verwahrstelle entsprechen die internen Regelwerke und Richtlinien dem Standard anderer vergleichbarer Kreditinstitute.

Unabhängig von den vorstehenden Ausführungen ist gemäß § 36 Absatz 3 Nummer 1 KAGB die Auslagerung des Portfoliomanagements oder des Risikomanagements durch die Gesellschaft an die Verwahrstelle oder einen Unterverwahrer ohnehin nicht zulässig.



SECURITIES SERVICES

Global Custody Network

J.P. Morgan SE – Luxembourg Branch

The following contains details of J.P. Morgan’s Securities Services global network of subcustodians, International Central Securities Depositories (ICSDs) and Cash Correspondents (Securities Related Activity) who contract with *J.P. Morgan SE – Luxembourg Branch* (JPMSE Lux)

Markets Covered

Argentina	Iceland	Portugal
Australia	India	Qatar
Austria	Indonesia	Romania
Bahrain	Ireland	Russia
Bangladesh	Israel	Saudi Arabia
Belgium	Italy	Serbia
Bermuda	Japan	Singapore
Botswana	Jordan	Slovak Republic
Brazil	Kazakhstan	Slovenia
Bulgaria	Kenya	South Africa
Canada	Kuwait	South Korea
Chile	Latvia	Spain
China A-Share	Lithuania	Sri Lanka
China B-Share	Luxembourg	Sweden
China Connect	Malawi	Switzerland
Colombia	Malaysia	Taiwan
Costa Rica	Mauritius	Tanzania
Croatia	Mexico	Thailand
Cyprus	Morocco	Tunisia
Czech Republic	Namibia	Türkiye
Denmark	Netherlands	Uganda
Egypt	New Zealand	Ukraine
Estonia	Nigeria	United Arab Emirates
Finland	Norway	United Kingdom
France	Oman	United States
Georgia	Pakistan	Uruguay
Germany	Panama	Vietnam
Ghana	Peru	WAEMU
Greece	Philippines	Zambia
Hong Kong	Poland	Zimbabwe
Hungary		

International Central Securities Depositories

[Clearstream](#)

[Euroclear](#)

Argentina

Market Added **1986****Service Provider**

HSBC Bank Argentina S.A.
Boulevard 557, Buenos Aires C1106ABJ, Argentina

Service Provider Since

2003

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Argentina S.A.

Australia

Market Added **1974****Service Provider**

JPMorgan Chase Bank, N.A. - Sydney Branch*
Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia

Service Provider Since

1989

JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. - Sydney Branch*

Cash Correspondent (Securities Related Activity)

Australia and New Zealand Banking Group Ltd.
 JPMorgan Chase Bank N.A. - Sydney Branch* *(for clients utilizing J.P. Morgan's domestic AUD solution)*

Austria

Market Added **1986****Service Provider**

UniCredit Bank Austria AG
Rothschildplatz 1, A-1020 Vienna, Austria

Service Provider Since

1986

JPMSE Lux Contracts With

UniCredit Bank Austria AG

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Bahrain

Market Added **1996****Service Provider**

HSBC Bank Middle East Limited (Bahrain Branch)
4th Floor, Building No 2505, Road No.2832, Al Seef 428, Bahrain

Service Provider Since

1996

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Middle East Limited (Bahrain Branch)

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Bangladesh

Market Added **1993****Service Provider**

Standard Chartered Bank (Bangladesh Branch)
 Portlink Tower, Level-6, 67 Gulshan Avenue, Gulshan, Dhaka 1212, Bangladesh

Service Provider Since

1993

JPMSE Lux Contracts With

Standard Chartered Bank (Bangladesh Branch)

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank (Bangladesh Branch)

Belgium

Market Added **1974****Service Provider**

BNP Paribas SA
 16, boulevard des Italiens, 75009 Paris, France

Service Provider Since

2011

Direct participant of the CSD

N/A

JPMSE Lux Contracts With

BNP Paribas SA (for Belgian Bonds settling in the National Bank of Belgium)
 JPMSE Lux* is a direct participant of the CSD (accounts are operated through BNP Paribas SA)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Bermuda

Market Added **1997****Service Provider**

HSBC Bank Bermuda Limited
 37 Front Street, Hamilton, HM 11, Bermuda

Service Provider Since

1997

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Bermuda Limited

Botswana

Market Added **1993****Service Provider**

Standard Chartered Bank Botswana Limited
 5th Floor, Standard Chartered House, Plot 1124-30 Queens Road, The Mall PO Box 496 Gaborone, Botswana

Service Provider Since

2010

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Botswana Limited

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Brazil

Market Added **1988****Service Provider**

J.P. Morgan S.A. Distribuidora de Titulos e Valores Mobiliarios*
 Av. Brigadeiro Faria Lima, 3729, Floor 12, Sao Paulo, SP 04538 905, Brazil

Service Provider Since

2011

JPMSE Lux Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints J.P. Morgan S.A. Distribuidora de Titulos e Valores Mobiliarios*)

Cash Correspondent (Securities Related Activity)

Banco J.P. Morgan S.A.*

Bulgaria

Market Added **1997****Service Provider**

Citibank Europe plc, Bulgaria Branch
 Serdika Offices, 10th Floor, 48 Sitnyakovo Blvd, Sofia, 1505, Bulgaria

Service Provider Since

2014

JPMSE Lux Contracts With

Citibank Europe plc, Bulgaria Branch

Cash Correspondent (Securities Related Activity)

ING Bank N.V., Sofia Branch

Canada

Market Added **1974****Service Provider**

Royal Bank of Canada[†]
 155 Wellington Street West, Toronto M5V 3L3, Canada

Service Provider Since

1979

CIBC Mellon Trust Company[†]
 1 York Street, Suite 500, Toronto, Ontario, M5J 0B6, Canada

1994

JPMSE Lux Contracts With

Royal Bank of Canada[†]
 CIBC Mellon Trust Company[†]

Cash Correspondent (Securities Related Activity)

Royal Bank of Canada
 Canadian Imperial Bank of Commerce (For clients utilizing J.P. Morgan's domestic CAD solution)

Chile

Market Added **1988****Service Provider**

Banco Santander Chile
 Bandera 140, 4th Floor, Santiago, Chile

Service Provider Since

2009

JPMSE Lux Contracts With

Banco Santander Chile

Cash Correspondent (Securities Related Activity)

Banco Santander Chile

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

China A-Share

Market Added **1993****Service Provider**

HSBC Bank (China) Company Limited

*33/F, HSBC Building, Shanghai IFC, 8 Century Avenue, Pudong, Shanghai, 200120, The People's Republic of China***Service Provider Since**

2002

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank (China) Company Limited

China B-Share

Market Added **1993****Service Provider**

HSBC Bank (China) Company Limited

*33/F, HSBC Building, Shanghai IFC, 8 Century Avenue, Pudong, Shanghai, 200120, The People's Republic of China***Service Provider Since**

1993

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)JPMorgan Chase Bank, N.A. - Hong Kong Branch* (*Shenzhen - HKD*)JPMorgan Chase Bank, National Association* (*Shanghai - USD*)

China Connect

Market Added **2014****Service Provider**

JPMorgan Chase Bank, N.A. - Hong Kong Branch*

*18th Floor Tower 2, The Quayside, 77 Hoi Bun Road, Kwun Tong, Hong Kong***Service Provider Since**

2014

JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. - Hong Kong Branch*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Hong Kong Branch*

Colombia

Market Added **1992****Service Provider**

Cititrust Colombia S.A. Sociedad Fiduciaria

*Carrera 9 A #99-02, 3rd Floor, Bogota, Colombia***Service Provider Since**

2015

JPMSE Lux Contracts With

Cititrust Colombia S.A. Sociedad Fiduciaria

Cash Correspondent (Securities Related Activity)

Citibank Colombia SA

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

LAST UPDATED – DECEMBER 8, 2023

Costa Rica

Market Added **2011****Service Provider**

Banco BCT S.A.

*1km West from Estadio Nacional, Rohrmoser Blvd, In front of Plaza Mayor, Edificio BCT Building, San Jose, Costa Rica***Service Provider Since**

2011

JPMSE Lux Contracts With

Banco BCT S.A.

Cash Correspondent (Securities Related Activity)

Banco BCT S.A.

Croatia

Market Added **1997****Service Provider**

Privredna banka Zagreb d.d.

*Radnicka cesta 50, Zagreb, 10000, Croatia***Service Provider Since**

1997

JPMSE Lux Contracts With

Privredna banka Zagreb d.d.

Cash Correspondent (Securities Related Activity)

Zagrebacka banka d.d.

Cyprus

Market Added **1996****Service Provider**

BNP Paribas S.A. Athens Branch

*2 Lampsakou Street, Athens, 115 28, Greece***Service Provider Since**

2023

JPMSE Lux Contracts With

BNP Paribas S.A. Athens Branch

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Czech Republic

Market Added **1994****Service Provider**

UniCredit Bank Czech Republic and Slovakia, a.s.

*BB Centrum - FILADELFIE, Zeletavska 1525-1, Prague 1, Prague, 140 92, Czech Republic***Service Provider Since**

2003

JPMSE Lux Contracts With

UniCredit Bank Czech Republic and Slovakia, a.s.

Cash Correspondent (Securities Related Activity)

Ceskoslovenská obchodní banka a.s.

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Denmark

Market Added **1980****Service Provider**

Direct participant of the CSD

Service Provider Since

N/A

JPMSE Lux Contracts With

JPMSE Lux* is a direct participant of the CSD

Cash Correspondent (Securities Related Activity)

Nordea Bank Abp

Egypt

Market Added **1994****Service Provider**

Citibank N.A., Egypt

*Level 3, 46, Al Salam Axis Street, First Sector at the Fifth Settlement, New Cairo - Cairo, Egypt***Service Provider Since**

1995

JPMSE Lux Contracts With

Citibank N.A., Egypt

Cash Correspondent (Securities Related Activity)

Citibank N.A., Egypt

Estonia

Market Added **1996****Service Provider**

Clearstream Banking S.A.

*42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg***Service Provider Since**

2019

JPMSE Lux Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Clearstream Banking S.A. in its capacity as ICSD; Clearstream Banking AG is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Finland

Market Added **1984****Service Provider**

Skandinaviska Enskilda Banken AB (publ) Helsingforsfilialen

*Eteläesplanadi 18, Helsinki, FI-00130, Finland***Service Provider Since**

2021

JPMSE Lux Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

France

Market Added **1977**

Service Provider

BNP Paribas SA
16, boulevard des Italiens, 75009 Paris, France
Direct participant of the CSD

Service Provider Since

1986
N/A

JPMSE Lux Contracts With

BNP Paribas SA (for Physical Securities and Ordre De Mouvement held by Clients)
JPMSE Lux* is a direct participant of the CSD (accounts are operated through BNP Paribas SA)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Georgia

Market Added **2022**

Service Provider

JSC Bank of Georgia
29A Gagarini str., Tbilisi 0160, Georgia

Service Provider Since

2022

JPMSE Lux Contracts With

JSC Bank of Georgia

Cash Correspondent (Securities Related Activity)

JSC Bank of Georgia

Germany

Market Added **1974**

Service Provider

Deutsche Bank AG
Taufusanlage 12 D-60325, Frankfurt am Main, Germany
Direct participant of the CSD (for Domestic Custody Clients only)

Service Provider Since

2004
N/A

JPMSE Lux Contracts With

Deutsche Bank AG
J.P. Morgan SE* (which is a direct participant of the CSD for Domestic Custody Clients; accounts are operated through Deutsche Bank AG)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Ghana

Market Added **1994**

Service Provider

Standard Chartered Bank Ghana PLC
Standard Chartered Bank Building, 87 Independence Avenue, P. O. Box 768, Accra, Ghana

Service Provider Since

2010

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Ghana PLC

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Greece

Market Added **1988****Service Provider**

BNP Paribas S.A. Athens Branch
 2 Lampsakou Street, Athens, 115 28, Greece

Service Provider Since

2023

JPMSE Lux Contracts With

BNP Paribas S.A. Athens Branch

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Hong Kong

Market Added **1974****Service Provider**

JPMorgan Chase Bank, N.A. - Hong Kong Branch*
 18th Floor Tower 2, The Quayside, 77 Hoi Bun Road, Kwun Tong, Hong Kong

Service Provider Since

2012

JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. - Hong Kong Branch*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Hong Kong Branch*

Hungary

Market Added **1992****Service Provider**

Deutsche Bank AG - Hungary Branch
 Hold utca 27, Budapest, H-1054, Hungary

Service Provider Since

2006

JPMSE Lux Contracts With

Deutsche Bank AG - Hungary Branch

Cash Correspondent (Securities Related Activity)

Unicredit Bank Hungary Zrt.

Iceland

Market Added **2001****Service Provider**

Islandsbanki hf.
 Hagasmári 3, 201 Kópavogur, Iceland

Service Provider Since

2001

JPMSE Lux Contracts With

Islandsbanki hf.

Cash Correspondent (Securities Related Activity)

Islandsbanki hf.

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

India

Market Added **1991****Service Provider**

JPMorgan Chase Bank, N.A. - Mumbai Branch*

*9th Floor, Tower A, Block 9, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063, India***Service Provider Since**

2009

JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. - Mumbai Branch*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Mumbai Branch*

Indonesia

Market Added **1989****Service Provider**

PT Bank HSBC Indonesia

*WTC 3 Building - 8th floor, Jl. Jenderal Sudirman Kav. 29-31, Jakarta, 12920, Indonesia***Service Provider Since**

2016

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

PT Bank HSBC Indonesia

Ireland

Market Added **1983****Service Provider**

Direct participant of the CSD

Service Provider Since

N/A

JPMSE Lux Contracts WithJPMorgan Chase Bank, National Association* *(which is a direct participant of the CSD)***Cash Correspondent (Securities Related Activity)**

J.P. Morgan SE*

Israel

Market Added **1993****Service Provider**

Bank Leumi le-Israel B.M.

*34 Yehuda Halevi St., Tel Aviv, Israel***Service Provider Since**

1993

JPMSE Lux Contracts With

Bank Leumi le-Israel B.M.

Cash Correspondent (Securities Related Activity)

Bank Leumi le-Israel B.M.

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Italy

Market Added **1979****Service Provider**

BNP Paribas SA, Succursale Italia
Piazza Lina Bo Bardi 3, Milan, 20124, Italy

Service Provider Since

2010

JPMSE Lux Contracts With

BNP Paribas SA, Succursale Italia

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Japan

Market Added **1974****Service Provider**

MUFG Bank, Ltd.[†]
1-3-2 Nihombashi Hongoku-cho, Chuo-ku, Tokyo, 103-0021, Japan

Service Provider Since

1988

Mizuho Bank, Ltd.[†]

2-15-1, Konan, Minato-ku, Tokyo, 108-6009, Japan

1996

JPMSE Lux Contracts With

MUFG Bank, Ltd.[†]

Mizuho Bank, Ltd.[†]

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Tokyo Branch*

Jordan

Market Added **1988****Service Provider**

Bank of Jordan PLC
Al-Shmeisani-Abdul Hameed Sharaf St.- Building No.15, PO Box 2140, Amman 11181, Jordan

Service Provider Since

2023

JPMSE Lux Contracts With

Bank of Jordan PLC

Cash Correspondent (Securities Related Activity)

Bank of Jordan PLC

Kazakhstan

Market Added **1998****Service Provider**

Citibank Kazakhstan Joint Stock Company
26/41 Zenkov street, Medeu district Almaty, A25T0A1, Kazakhstan

Service Provider Since

2014

JPMSE Lux Contracts With

J.P. Morgan SE* (which in turn appoints Citibank Kazakhstan Joint Stock Company)

Cash Correspondent (Securities Related Activity)

Citibank Kazakhstan Joint Stock Company

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Kenya

Market Added **1994****Service Provider**

Standard Chartered Bank Kenya Limited
Chiromo, 48 Westlands Road, Nairobi, 00100, Kenya

Service Provider Since

2010

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Kenya Limited

Kuwait

Market Added **2006****Service Provider**

HSBC Bank Middle East Limited (Kuwait Branch)
Al Hamra Tower, Floor 37, Abdulaziz Al Sager Street, Sharq Area, Kuwait City, Kuwait

Service Provider Since

2006

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Middle East Limited (Kuwait Branch)

Latvia

Market Added **1997****Service Provider**

Clearstream Banking S.A.
42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg

Service Provider Since

2019

JPMSE Lux Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Clearstream Banking S.A. in its capacity as ICSD;
 Clearstream Banking AG is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Lithuania

Market Added **1997****Service Provider**

Clearstream Banking S.A.
42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg

Service Provider Since

2019

JPMSE Lux Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Clearstream Banking S.A. in its capacity as ICSD;
 Clearstream Banking AG is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Luxembourg

Market Added **1984****Service Provider**

Clearstream Banking S.A.
42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg

Service Provider Since

2021

JPMSE Lux Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Clearstream Banking S.A. in its capacity as ICSD; Clearstream S.A. is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Malawi

Market Added **2011****Service Provider**

Standard Bank PLC
Kaomba Centre, Cnr Glyn Jones Road & Victoria Avenue, P.O. Box 1111, Blantyre, Malawi

Service Provider Since

2011

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

Cash Correspondent (Securities Related Activity)

Standard Bank PLC

Malaysia

Market Added **1986****Service Provider**

HSBC Bank Malaysia Berhad
19F, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia

Service Provider Since

1997

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Malaysia Berhad

Mauritius

Market Added **1994****Service Provider**

The Hongkong and Shanghai Banking Corporation Limited – Mauritius Branch
Securities Services, Custody and Clearing Department, 5F, Iconebene 1 Building, Lot 441, Rue de L'institut, Ebene, Mauritius

Service Provider Since

1994

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Hongkong and Shanghai Banking Corporation Limited – Mauritius Branch

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Mexico

Market Added **1981****Service Provider**

Banco Nacional De Mexico, S.A. Integrante Del Grupo Financiero Banamex
Isabel La Catolica No. 44, Col. Centro, CP: 06000, Cd. de Mexico, Mexico

Service Provider Since

1989

JPMSE Lux Contracts With

Banco Nacional De Mexico, S.A. Integrante Del Grupo Financiero Banamex

Cash Correspondent (Securities Related Activity)

Banco Santander (Mexico) S.A. Institucion de Banca Multiple, Grupo Financiero SM

Morocco

Market Added **1993****Service Provider**

Société Générale Marocaine de Banques
55 Boulevard Abdelmoumen, Casablanca, 20100, Morocco

Service Provider Since

2008

JPMSE Lux Contracts With

Societe Generale SA

Cash Correspondent (Securities Related Activity)

Attijariwafa Bank

Namibia

Market Added **1996****Service Provider**

Standard Bank Namibia Limited
Erf 137, Standard Bank Centre, Chasie Street, Hill Top, Kleine Kuppe, Windhoek, Namibia

Service Provider Since

1996

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

Cash Correspondent (Securities Related Activity)

The Standard Bank of South Africa Ltd.

Netherlands

Market Added **1974****Service Provider**

BNP Paribas SA
16, boulevard des Italiens, 75009 Paris, France

Service Provider Since

2009

Direct participant of the CSD

N/A

JPMSE Lux Contracts With

BNP Paribas SA

JPMSE Lux* is a direct participant of the CSD (*accounts are operated through BNP Paribas SA*)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

New Zealand

Market Added **1986**

Service Provider

JPMorgan Chase Bank, N.A. - New Zealand Branch*
 Level 13, 2 Hunter Street, Wellington, 6011, New Zealand

Service Provider Since

2011

JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. - New Zealand Branch*

Cash Correspondent (Securities Related Activity)

ANZ Bank New Zealand Limited

JPMorgan Chase Bank, N.A. - New Zealand Branch* (for clients utilizing J.P. Morgan's domestic solution).

Nigeria

Market Added **1998**

Service Provider

Stanbic IBTC Bank Plc
 IBTC Place, Walter Carrington Crescent, Victoria Island, Lagos, Nigeria

Service Provider Since

1998

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

Cash Correspondent (Securities Related Activity)

Stanbic IBTC Bank Plc

Norway

Market Added **1982**

Service Provider

Skandinaviska Enskilda Banken AB (publ) Oslofilialen
 Filipstad Brygge 1, Oslo, N-0252, Norway

Service Provider Since

2021

JPMSE Lux Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

Nordea Bank Abp

Oman

Market Added **1996**

Service Provider

Standard Chartered Bank - Oman Branch
 Super Plaza, 6th Floor, Building 340, Way 4805, Azaiba North Plot 72, Sultanate of Oman

Service Provider Since

2023

JPMSE Lux Contracts With

Standard Chartered Bank - Oman Branch

Cash Correspondent (Securities Related Activity)

Sohar International Bank

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Pakistan

Market Added **1991****Service Provider**

Standard Chartered Bank (Pakistan) Limited
P.O. Box 5556, Ismail Ibrahim Chundrigar Road, Karachi 74000, Pakistan

Service Provider Since

1992

JPMSE Lux Contracts With

Standard Chartered Bank (Pakistan) Limited

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank (Pakistan) Limited

Panama

Market Added **2020****Service Provider**

Citibank, N.A. Panama Branch
Punta Pacifica, Calle Punta Darien, Torre De Las Americas, Torre B, Piso 14, Panama, Panama

Service Provider Since

2020

JPMSE Lux Contracts With

Citibank, N.A. Panama Branch

Cash Correspondent (Securities Related Activity)

Citibank, N.A. Panama Branch

Peru

Market Added **1992****Service Provider**

Citibank del Perú S.A.
Av. Canaval y Moreyra 480, 3rd Floor, San Isidro, Lima, 15047, Peru

Service Provider Since

1992

JPMSE Lux Contracts With

Citibank del Perú S.A.

Cash Correspondent (Securities Related Activity)

Citibank del Perú S.A.

Philippines

Market Added **1978****Service Provider**

The Hongkong and Shanghai Banking Corporation Limited – Philippine Branch
5th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City, 1634, Philippines

Service Provider Since

1986

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Hongkong and Shanghai Banking Corporation Limited – Philippine Branch

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

LAST UPDATED – DECEMBER 8, 2023

Poland

Market Added **1993****Service Provider**

Bank Handlowy w. Warszawie S.A.
ul. Senatorska 16, Warsaw, 00-923, Poland

Service Provider Since

1993

JPMSE Lux Contracts With

Bank Handlowy w. Warszawie S.A.

Cash Correspondent (Securities Related Activity)

mBank S.A.

Portugal

Market Added **1985****Service Provider**

BNP Paribas SA
16, boulevard des Italiens, 75009 Paris, France

Service Provider Since

2010

JPMSE Lux Contracts With

BNP Paribas SA

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Qatar

Market Added **2004****Service Provider**

HSBC Bank Middle East Limited (Qatar Branch)
Building 150, Al Matar Street (Airport road), Ummghuwalina area, Qatar

Service Provider Since

2004

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Commercial Bank (P.Q.S.C.)

Romania

Market Added **1997****Service Provider**

Citibank Europe plc, Dublin – Romania Branch
82-94 Buzęști Street, Țiriac Tower Building, 1st floor, 1st district, Bucharest, Romania

Service Provider Since

2014

JPMSE Lux Contracts With

Citibank Europe plc, Dublin – Romania Branch

Cash Correspondent (Securities Related Activity)

ING Bank N.V.

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

LAST UPDATED – DECEMBER 8, 2023

Russia

Market Added **1995****Service Provider**

Commercial Bank J.P. Morgan Bank International (Limited Liability Company)*
 10, Butyrsky Val, White Square Business Centre, Floor 12, Moscow, 125047, Russia

Service Provider Since

1995

JPMSE Lux Contracts With

Commercial Bank J.P. Morgan Bank International (Limited Liability Company)*

Cash Correspondent (Securities Related Activity)

Commercial Bank J.P. Morgan Bank International (Limited Liability Company)* (RUB)
 JPMorgan Chase Bank, National Association* (USD)

Saudi Arabia

Market Added **2006****Service Provider**

J.P. Morgan Saudi Arabia Company*
 Al Faisaliah Tower, Level 8, P.O. Box 51907, Riyadh, 11553, Saudi Arabia

Service Provider Since

2018

JPMSE Lux Contracts With

J.P. Morgan Saudi Arabia Company*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Riyadh Branch*

Serbia

Market Added **2005****Service Provider**

UniCredit Bank Serbia JSC Belgrade
 Rajiceva 27-29, Belgrade, 11000, Serbia

Service Provider Since

2005

JPMSE Lux Contracts With

UniCredit Bank Serbia JSC Belgrade

Cash Correspondent (Securities Related Activity)

UniCredit Bank Serbia JSC Belgrade

Singapore

Market Added **1974****Service Provider**

DBS Bank Ltd
 10 Toh Guan Road, DBS Asia Gateway, Level 04-11 (4B), Singapore 608838, Singapore

Service Provider Since

2006

JPMSE Lux Contracts With

DBS Bank Ltd

Cash Correspondent (Securities Related Activity)

Oversea-Chinese Banking Corporation

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Slovak Republic

Market Added **1995**

Service Provider

UniCredit Bank Czech Republic and Slovakia, a.s. Pobočka Zahranicnej Banky
Sancova 1/A, Bratislava, SK-813 33, Slovak Republic

Service Provider Since

2003

JPMSE Lux Contracts With

UniCredit Bank Czech Republic and Slovakia, a.s. Pobočka Zahranicnej Banky

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Slovenia

Market Added **1997**

Service Provider

UniCredit Banka Slovenija d.d.
Ameriška ulica 2, 1000 Ljubljana, Slovenia

Service Provider Since

1997

JPMSE Lux Contracts With

UniCredit Banka Slovenija d.d.

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

South Africa

Market Added **1993**

Service Provider

FirstRand Bank Limited
4 Merchant Place, Corner Fredman Drive & Rivonia Road, Sandton, South Africa 2196

Service Provider Since

2006

JPMSE Lux Contracts With

FirstRand Bank Limited

Cash Correspondent (Securities Related Activity)

The Standard Bank of South Africa Limited

South Korea

Market Added **1992**

Service Provider

Standard Chartered Bank Korea Limited[†]
47 Jongro, Jongro-Gu, Seoul, 3160, South Korea
Kookmin Bank Co., Ltd.[†]
26 Gukjegeumyung-ro 8-gil, Yeongdeungpo-gu, South Korea

Service Provider Since

1992

2015

JPMSE Lux Contracts With

Standard Chartered Bank Korea Limited[†]
Kookmin Bank Co., Ltd.[†]

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Korea Limited[†]
Kookmin Bank Co., Ltd.[†]

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Spain

Market Added **1974****Service Provider**

CACEIS Bank Spain, S.A.U.

*Parque Empresarial La Finca, Paseo Club Deportivo 1, Edificio 4, Planta 2, Pozuelo de Alarcón, Madrid, 28223, Spain***Service Provider Since**

2002

JPMSE Lux Contracts With

CACEIS Bank Spain, S.A.U.

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Sri Lanka

Market Added **1991****Service Provider**

The Hongkong and Shanghai Banking Corporation Limited (Sri Lanka Branch)

*24 Sir Baron Jayatillaka Mawatha, Colombo, 1, Sri Lanka***Service Provider Since**

1991

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Hongkong and Shanghai Banking Corporation Limited (Sri Lanka Branch)

Sweden

Market Added **1978****Service Provider**

Skandinaviska Enskilda Banken AB (publ)

*Kungsträdgårdsgatan 8, Stockholm, 11147, Sweden***Service Provider Since**

2021

JPMSE Lux Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

Nordea Bank Abp, Sweden

Switzerland

Market Added **1978****Service Provider**Direct participant of the CSD[†]**Service Provider Since**

N/A

JPMSE Lux Contracts WithJPMSE Lux* is a direct participant of the CSD[†]**Cash Correspondent (Securities Related Activity)**

UBS Switzerland AG

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Taiwan

Market Added **1991****Service Provider**

JPMorgan Chase Bank, N.A. – Taipei Branch*
 8th Floor, Cathay Xin Yi Trading Building, No. 108, Section 5, Xin Yi Road, Taipei, 11047, Taiwan

Service Provider Since

1991

JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. – Taipei Branch*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. – Taipei Branch*

Tanzania

Market Added **2012**

Clients may be required to upgrade certain clauses in their existing agreement prior to entry

Service Provider

Stanbic Bank Tanzania Limited
 P.O. Box 72647, Corner: Kinondoni & A.H Mwinyi roads, Dar Es Salaam, Tanzania

Service Provider Since

2012

JPMSE Lux Contracts With

Stanbic Bank Tanzania Limited

Cash Correspondent (Securities Related Activity)

Stanbic Bank Tanzania Limited

Thailand

Market Added **1984****Service Provider**

Standard Chartered Bank (Thai) Public Company Limited
 140 Wireless Building, 140 Wireless Road, Lumpini, Patumwan, Bangkok 10330, Thailand

Service Provider Since

1990

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank (Thai) Public Company Limited

Tunisia

Market Added **1993****Service Provider**

Union Internationale de Banques
 10 Rue Egypt Lafayette, 1002 Tunis-Belvedere, Lafayette – Tunis, Tunisia

Service Provider Since

2019

JPMSE Lux Contracts With

Union Internationale de Banques

Cash Correspondent (Securities Related Activity)

Banque Internationale Arabe de Tunisie S.A.

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Türkiye

Market Added **1989****Service Provider**

Citibank A.S.

*Tekfen Tower, Eski Büyükdere Cad No:209 K:2, Levent, Istanbul, 34394, Türkiye***Service Provider Since**

2003

JPMSE Lux Contracts With

Citibank A.S.

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. Istanbul Branch

Uganda

Market Added **2010****Service Provider**

Standard Chartered Bank Uganda Ltd

*5 Speke Road, PO Box 7111, Kampala, Uganda***Service Provider Since**

2010

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Uganda Ltd

Ukraine

Market Added **1999***Restricted Service only. Please contact your Client Service Team for further information.***Service Provider**

Joint Stock Company "Citibank"

*16-G Dilova Street, Kiev, 03150, Ukraine***Service Provider Since**

2014

JPMSE Lux Contracts With

Joint Stock Company "Citibank"

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, National Association*

Joint Stock Company "Citibank"

United Arab Emirates

Market Added **2001***DFM Exchange opened in 2001, NASDAQ Dubai was added in 2006 followed by ADX in 2007***Service Provider**

HSBC Bank Middle East Limited (United Arab Emirates Branch)

*HSBC Tower, Level 16, Downtown Dubai, Dubai, United Arab Emirates***Service Provider Since**

2001

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

First Abu Dhabi Bank P.J.S.C.

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

LAST UPDATED – DECEMBER 8, 2023

United Kingdom

Market Added **1974****Service Provider**

JPMorgan Chase Bank, National Association*

Service Provider Since

N/A

JPMSE Lux Contracts WithJPMorgan Chase Bank, National Association* *(which is a direct participant of the CSD)***Cash Correspondent (Securities Related Activity)**

JPMorgan Chase Bank, N.A. - London Branch*

United States

Market Added **N/A****Service Provider**JPMorgan Chase Bank, National Association*
383 Madison Avenue, New York 10017, United States**Service Provider Since**

N/A

JPMSE Lux Contracts With

JPMorgan Chase Bank, National Association*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, National Association*

Uruguay

Market Added **1992****Service Provider**Banco Itaú Uruguay S.A.
Zabala 1463, Montevideo, 11000, Uruguay**Service Provider Since**

1993

JPMSE Lux Contracts With

Banco Itaú Uruguay S.A.

Cash Correspondent (Securities Related Activity)

Banco Itaú Uruguay S.A.

Vietnam

Market Added **2001****Service Provider**HSBC Bank (Vietnam) Ltd.
The Metropolitan, 235 Dong Khoi, Ben Nghe ward, District 1, Ho Chi Minh City, Vietnam**Service Provider Since**

2001

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank (Vietnam) Ltd.

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

WAEMU (Ivory Coast, Benin, Burkina Faso, Guinea Bissau,
Mali, Niger, Senegal and Togo)Market Added **1996***Clients may be required to upgrade certain clauses in their existing agreement prior to entry***Service Provider**

Standard Chartered Bank Côte d'Ivoire S.A.

23 Boulevard de la République, Abidjan 17, 17 B.P. 1141, Côte d'Ivoire

Service Provider Since

2012

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Côte d'Ivoire S.A.

ZambiaMarket Added **1994****Service Provider**

Standard Chartered Bank Zambia Plc

Stand No. 4642, Cnr Mwaimwena Road and Addis Ababa Drive, P.O. Box 32238, Lusaka, Zambia

Service Provider Since

2010

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Zambia Plc

ZimbabweMarket Added **1994***Clients may be required to upgrade certain clauses in their existing agreement prior to entry***Service Provider**

Stanbic Bank Zimbabwe Limited

Stanbic Centre, 3rd Floor, 59 Samora Machel Avenue, Harare, Zimbabwe

Service Provider Since

2012

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

Cash Correspondent (Securities Related Activity)

Stanbic Bank Zimbabwe Limited

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

LAST UPDATED – DECEMBER 8, 2023

International Central Securities Depositories

JPMSE Lux uses Euroclear Bank S.A./N.V. (Euroclear) and Clearstream Banking Luxembourg S.A. (Clearstream) in their capacity as International Securities Depositories (ICSDs). Where clients elect to settle transactions through Euroclear or Clearstream, clients are directed to the Security Depository provisions laid out in their Global Custody Agreement(s). Accounts at the ICSD are held in the name of JPMorgan Chase Bank, National Association.

Additionally, clients may refer to the “ICSD Service Guide” within the Investor Publications section of Market Intelligence for more details on J.P. Morgan’s Global Custody product offering for the settlement and safekeeping of assets at Euroclear and Clearstream.

This document is for information only and its contents are subject to change. This document is not intended to influence your investment decisions nor to amend or supplement any agreement governing your relations with affiliates and/or subsidiaries of JPMorgan Chase & Co. and any of their respective officers, directors, employees, agents or advisers. This document may not be reproduced, redistributed or transmitted, in whole or in part, without J.P. Morgan’s written consent. Any unauthorized distribution or use is strictly prohibited. J.P. Morgan has gathered the information from a source it considers reliable, however, it cannot be responsible for inaccuracies, incomplete information or updating of the information furnished hereby. J.P. Morgan assumes no responsibility or liability whatsoever to any person in respect of such matters.

Links to other websites may be included herein and J.P. Morgan is not responsible for any such linked content, which is provided for your convenience only and not as an endorsement of any kind.

J.P. Morgan is a marketing name for businesses of JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide. The material is produced and may be distributed on behalf of the entities offering Corporate and Investment Banking activities including but not limited to JPMorgan Chase Bank, N.A. (including through its authorized branches), J.P. Morgan SE (including through its authorized branches), J.P. Morgan (Suisse) SA and J.P. Morgan Europe Limited.

For additional regulatory disclosures regarding these entities, please consult: www.jpmorgan.com/disclosures.

© 2023 JPMorgan Chase & Co. All rights reserved.

***J.P. MORGAN AFFILIATE**

+ CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

LAST UPDATED – DECEMBER 8, 2023