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 Unterverwahrliste 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 Interessenkonflikte nicht immer vollständig vermeiden. Die Übertragung von Aufgaben an verbundene Unternehmen ist eine Konstellation, die einen potentiellen Interessenkonflikt 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 Interessenkonflikte 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 Interessenkonflikte 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 Interessenkonflikten wie folgt um:

Die Verwahrstelle hat angemessene Richtlinien bzw. Regelwerke (Organisations- und Verfahrensanweisungen) und Verfahren eingeführt sowie angemessene Vorkehrungen getroffen, um tatsächliche und potentielle Interessenkonflikte 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 Interessenkonflikten 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 Interessenkonflikten 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.

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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

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

International Central Securities Depositories

Clearstream
Euroclear

Albania

Market Added **2024**

Service Provider
Raiffeisen Bank International AG
Am Stadtpark 9, 1030 Vienna, Austria

Service Provider Since
2024

JPMSE Lux Contracts With
Raiffeisen Bank International AG

Cash Correspondent (Securities Related Activity)
Raiffeisen Bank International AG

Argentina

Market Added **1986**

Service Provider
Citibank NA-Buenos Aires
Bartolome Mitre 530 3rd floor, C1036AAJ, Buenos Aires, Argentina

Service Provider Since
2024

JPMSE Lux Contracts With
Citibank NA-Buenos Aires

Cash Correspondent (Securities Related Activity)
Citibank NA-Buenos Aires

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)

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
Direct participant of the CSD

Service Provider Since
2011
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

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

Botswana

Market Added **1993**

Service Provider | **Service Provider Since**
Standard Chartered Bank Botswana Limited | 2010
5th Floor, Standard Chartered House, Plot 1124-30 Queens Road, The Mall PO Box 496 Gaborone, Botswana

JPMSE Lux Contracts With
Standard Chartered Bank

Cash Correspondent (Securities Related Activity)
Standard Chartered Bank Botswana Limited

Brazil

Market Added **1988**

Service Provider | **Service Provider Since**
J.P. Morgan S.A. Distribuidora de Titulos e Valores Mobiliarios* | 2011
Av. Brigadeiro Faria Lima, 3729, Floor 12, Sao Paulo, SP 04538 905, Brazil

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 | **Service Provider Since**
Citibank Europe plc, Bulgaria Branch | 2014
Serdika Offices, 10th Floor, 48 Sitnyakovo Blvd, Sofia, 1505, Bulgaria

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 | **Service Provider Since**
Royal Bank of Canada† | 1979
155 Wellington Street West, Toronto M5V 3L3, Canada
CIBC Mellon Trust Company† | 1994
1 York Street, Suite 500, Toronto, Ontario, M5J 0B6, Canada

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)*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

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

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
The Hongkong and Shanghai Banking Corporation Limited
3/F, HSBC Centre Tower 3, 1 Sham Mong Road, Kowloon, Hong Kong

Service Provider Since
2024

JPMSE Lux Contracts With
The Hongkong and Shanghai Banking Corporation Limited

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

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
Leoforos Kifisias 115, Athens 115 24, 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.

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*

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
Taunusanlage 12 D-60325, Frankfurt am Main, Germany
Direct participant of the CSD

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*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

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

Greece

Market Added **1988**

Service Provider
BNP Paribas S.A. Athens Branch
Leoforos Kifisias 115, Athens 115 24, 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
The Hongkong and Shanghai Banking Corporation Limited
3/F, HSBC Centre Tower 3, 1 Sham Mong Road, Kowloon, Hong Kong

Service Provider Since
2024

JPMSE Lux Contracts With
The Hongkong and Shanghai Banking Corporation Limited

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.

*J.P. MORGAN AFFILIATE

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

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.

India

Market Added **1991**

Service Provider
JPMorgan Chase Bank, N.A. - Mumbai Branch*
3rd Floor, JP Morgan Tower, OFF C.S.T. Road, Kalina, Santacruz (East), Mumbai 400 098, 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 With
JPMorgan 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.
Bank Leumi Campus (Keshev), Building M45 - 3rd Floor, 3 Abba Hillel Silver St., Lod, 7129404, 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.

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
Mizuho Bank, Ltd.†
2-15-1, Konan, Minato-ku, Tokyo, 108-6009, Japan

Service Provider Since
1988
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

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

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)
Joint Stock Company Halyk Bank of Kazakhstan

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*

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 Limited

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

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

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

Mexico

Market Added **1981**

Service Provider
Banco Citi México S.A., Institución de Banca Múltiple, Integrante del Grupo Financiero Citi México
The Summit 25 Floor Prolongación Paseo de la Reforma 1196 Col. Santa Fe Cuajimalpa, CP 05348 Ciudad de México, México

Service Provider Since
2024

JPMSE Lux Contracts With
Banco Citi México S.A., Institución de Banca Múltiple, Integrante del Grupo Financiero Citi México

Cash Correspondent (Securities Related Activity)
Banco Santander (Mexico) S.A. Institucion de Banca Multiple, Grupo Financiero SM

Morocco

Market Added **1993**

Service Provider
Citibank Maghreb S.A.
Zénith Millénium, Immeuble 1, Sidi Maarouf - B.P. 40, Casablanca, 20190, Morocco

Service Provider Since
2024

JPMSE Lux Contracts With
Citibank Maghreb S.A.

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 Limited

Cash Correspondent (Securities Related Activity)
The Standard Bank of South Africa Limited

Netherlands

Market Added **1974**

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

Service Provider Since
2009
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*

New Zealand

Market Added **1986**

Service Provider
JPMorgan Chase Bank, N.A. - New Zealand Branch*
Generator Bowen, 40 Bowen Street, Pipitea, 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 Ltd
IBTC Place, Walter Carrington Crescent, Victoria Island, Lagos, Nigeria

Service Provider Since
1998

JPMSE Lux Contracts With
The Standard Bank of South Africa Limited

Cash Correspondent (Securities Related Activity)
Stanbic IBTC Bank Ltd

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 SAOG

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

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.)

*J.P. MORGAN AFFILIATE

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Romania

Market Added **1997**

Service Provider
Citibank Europe plc, Dublin – Romania Branch
82-94 Buzești 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.

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)
Riyad Bank

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

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Singapore

Market Added **1974**

Service Provider
DBS Bank Ltd
Perennial Business City, 1 Venture Ave, #05-06, Singapore 608521

Service Provider Since
2006

JPMSE Lux Contracts With
DBS Bank Ltd

Cash Correspondent (Securities Related Activity)
Oversea-Chinese Banking Corporation

Slovak Republic

Market Added **1995**

Service Provider
UniCredit Bank Czech Republic and Slovakia, a.s. Pobocka 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. Pobocka 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

*J.P. Morgan affiliate

† Clients should refer to their issued settlement instructions

Cash correspondent (securities related activity) are listed for information only

South Korea

Market Added **1992**

Service Provider	Service Provider Since
Standard Chartered Bank Korea Limited† *47 Jongro, Jongro-Gu, Seoul, 3160, South Korea*	1992
Kookmin Bank Co., Ltd.† *26 Gukjegeumyung-ro 8-gil, Yeongdeungpo-gu, South Korea*	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.†

Spain

Market Added **1974**

Service Provider	Service Provider Since
CACEIS Bank Spain, S.A.U. *Parque Empresarial La Finca, Paseo Club Deportivo 1, Edificio 4, Planta 2, Pozuelo de Alarcón, Madrid, 28223, Spain*	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	Service Provider Since
The Hongkong and Shanghai Banking Corporation Limited (Sri Lanka Branch) *24 Sir Baron Jayatillaka Mawatha, Colombo, 1, Sri Lanka*	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	Service Provider Since
Skandinaviska Enskilda Banken AB (publ) *Kungsträdgårdsgatan 8, Stockholm, 11147, Sweden*	2021

JPMSE Lux Contracts With
Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)
Nordea Bank Abp, Sweden

*J.P. Morgan affiliate

† Clients should refer to their issued settlement instructions

Cash correspondent (securities related activity) are listed for information only

Switzerland

Market Added **1978**

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)
UBS Switzerland AG

Taiwan

Market Added **1991**

Service Provider
The Standard Chartered Bank (Taiwan) Limited
Main Floor, No. 179, Liaoning St. Zhongshan District, Taipei 10487, Taiwan

Service Provider Since
2024

JPMSE Lux Contracts With
The Standard Chartered Bank (Taiwan) Limited

Cash Correspondent (Securities Related Activity)
The Standard Chartered Bank (Taiwan) Limited

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
The Standard Bank of South Africa 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

*J.P. MORGAN AFFILIATE

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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.

Türkiye

Market Added **1989**

Service Provider
Citibank A.S.
Tekfen Tower, Eski Buyukdere 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 National Association Merkezi Columbus Ohio Istanbul Türkiye Şubesi

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"

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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.

United Kingdom

Market Added **1974**

Service Provider
Direct participant of the CSD

Service Provider Since
N/A

JPMSE Lux Contracts With
JPMorgan 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.
Dr. Luis Bonavita 1266 Torre IV, Piso 4, Montevideo, 11300, Uruguay

Service Provider Since
1993

JPMSE Lux Contracts With
Banco Itaú Uruguay S.A.

Cash Correspondent (Securities Related Activity)
Banco Itaú Uruguay S.A.

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Vietnam

Market Added **2001**

Service Provider
HSBC Bank (Vietnam) Ltd.
The Metropolitan, 235 Dong Khoi, Sai Gon Ward, 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.

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 SA
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 SA

Zambia

Market 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

Zimbabwe

Market 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 Limited

Cash Correspondent (Securities Related Activity)
Stanbic Bank Zimbabwe Limited

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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.

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