

## 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.

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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

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

## 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**

HSBC Bank Argentina S.A.  
Bouchard 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\*

\*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

## 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

**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

\*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**

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

## 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<sup>†</sup>*155 Wellington Street West, Toronto M5V 3L3, Canada***Service Provider Since**

1979

CIBC Mellon Trust Company<sup>†</sup>*1 York Street, Suite 500, Toronto, Ontario, M5J 0B6, Canada*

1994

**JPMSE Lux Contracts With**Royal Bank of Canada<sup>†</sup>CIBC Mellon Trust Company<sup>†</sup>**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

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## 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**

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\*

\*J.P. MORGAN AFFILIATE

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## 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  
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\*

\*J.P. MORGAN AFFILIATE

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## 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\*

\*J.P. MORGAN AFFILIATE

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## 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\*

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## 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

*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**

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.

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## 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\*  
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 With**

JPMorgan Chase Bank, National Association\* (which is a direct participant of the CSD)

**Cash Correspondent (Securities Related Activity)**

J.P. Morgan SE\*

\*J.P. MORGAN AFFILIATE

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## 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.<sup>†</sup>*1-3-2 Nihombashi Hongoku-cho, Chuo-ku, Tokyo, 103-0021, Japan*Mizuho Bank, Ltd.<sup>†</sup>*2-15-1, Konan, Minato-ku, Tokyo, 108-6009, Japan***Service Provider Since**

1988

1996

**JPMSE Lux Contracts With**MUFG Bank, Ltd.<sup>†</sup>Mizuho Bank, Ltd.<sup>†</sup>**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)**

Citibank Kazakhstan Joint Stock Company

## 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\*

\*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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## 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 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

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## 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 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**

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 Ltd.

**Cash Correspondent (Securities Related Activity)**

The Standard Bank of South Africa Ltd.

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## 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\*  
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 Ltd  
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 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

\*J.P. MORGAN AFFILIATE

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## 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 Pacífica, 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.

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## 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.)

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## Romania

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

Citibank Europe plc, Dublin – Romania Branch  
 82-94 Buzzești Street, Ţiriac 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

*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

## 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

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## South Korea

Market Added **1992**

### Service Provider

Standard Chartered Bank Korea Limited<sup>†</sup>*47 Jongro, Jongro-Gu, Seoul, 3160, South Korea*Kookmin Bank Co., Ltd.<sup>†</sup>*26 Gukjegeumyung-ro 8-gil, Yeongdeungpo-gu, South Korea*

### Service Provider Since

1992

2015

### JPMSE Lux Contracts With

Standard Chartered Bank Korea Limited<sup>†</sup>Kookmin Bank Co., Ltd.<sup>†</sup>

### Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Korea Limited<sup>†</sup>Kookmin Bank Co., Ltd.<sup>†</sup>

## 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

\*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

JPMorgan Chase Bank, N.A. – Taipei Branch\*<sup>†</sup>*8th Floor, Cathay Xin Yi Trading Building, No. 108, Section 5, Xin Yi Road, Taipei, 11047, Taiwan*The Standard Chartered Bank (Taiwan) Limited<sup>†</sup>*Main Floor, No. 179, Liaoning St. Zhongshan District, Taipei 10487, Taiwan*

### Service Provider Since

1991

2024

### JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. – Taipei Branch\*<sup>†</sup>The Standard Chartered Bank (Taiwan) Limited<sup>†</sup>

### Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. – Taipei Branch\*<sup>†</sup>The Standard Chartered Bank (Taiwan) Limited<sup>†</sup>

## 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 Ltd.

### 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

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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



## 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 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 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"

\*J.P. MORGAN AFFILIATE

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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

JPMorgan Chase Bank, National Association\*

**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.  
 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.

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## 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.

## 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.

## 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 Ltd.

**Cash Correspondent (Securities Related Activity)**

Stanbic Bank Zimbabwe Limited

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## 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.

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