



















LIST OF DELEGATES AND SUB-DELEGATES

| COUNTRY  | FINANCIAL INSTRUMENT | PLACE OF SETTLEMENT   | SUB CUSTODY  | CUSTODIAN BANK  | ACCOUNT NAME   |
|--|----------------------|---|--|---|--|
|                           | Eurobonds            | <b>CLEARSTREAM BANKING LUXEMBOURG</b><br>Luxembourg<br><b>CEDELULL</b>    |  |   | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>BELGIUM</b>        | Equities             | <b>EUROCLEAR BELGIUM</b><br>Brussels<br><b>CIKBBEBB</b>                   |  | <b>EUROCLEAR</b><br>Brussels<br><b>MGTCBEECL</b>            | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>CANADA</b>         | Equities             | <b>CLEARING AND DEPOSITORY SERVICES</b><br>Toronto<br><b>CDSLCAATXXX</b>  | <b>ROYAL BANK OF CANADA</b><br>Toronto                               | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>CZECH REPUBLIC</b> | Equities             | <b>CENTRALNI DEPOZITAR CENNYCH PAPIRU</b><br>Prague<br><b>UNIYCZPPXXX</b> |  | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
|  | Treasury Bonds       | <b>CESKA NARODNI BANK</b><br>Prague<br><b>CNBACZPPXXX</b>                 | <b>UNICREDIT BANK CZECH REPUBLIC</b><br>Prague<br><b>BACXCZPPXXX</b> | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>FINLAND</b>        | Equities             | <b>EUROCLEAR FINLAND</b><br>Helsinki<br><b>APKEFIHHXXX</b>                |  | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>FRANCE</b>       | Equities             | <b>EUROCLEAR FRANCE</b><br>Paris<br><b>SICVFRPPXXX</b>                    |  | <b>EUROCLEAR</b><br>Brussels<br><b>MGTCBEECL</b>            | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>GERMANY</b>      | Equities             | <b>CLEARSTREAM BANKING AG</b><br>Frankfurt AM<br><b>DAKVDEFF</b>          |  | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>IRELAND</b>      | Equities             | <b>EUROCLEAR UK AND IRELAND LTD</b><br>London<br><b>CRSTGB22XXX</b>       |  | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>ITALY</b>        | Equities             | <b>MONTE TITOLI S.P.A.</b><br>Milano<br><b>MOTIITMM</b>                   | <b>INTESA SANPAOLO SPA</b><br>Milano<br><b>BCITITMM</b>              | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |

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| <br>MEXICO        | Equities             | INDEVAL S.A<br>Mexico<br>INDEMXXMMXXX                           | BANCO NACIONAL DE MEXICO S.A<br>Mexico<br>BNMXXMMXXX  | CLEARSTREAM BANKING<br>Luxembourg<br>CEDELULL | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>NETHERLANDS   | Equities             | EUROCLEAR NEDERLAND<br>Amsterdam<br>NECINL2AXXX                 |   | EUROCLEAR<br>Brussels<br>MGTCBECL             | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>NORWAY        | Equities             | VERDIPAPIRSENTRALEN VPS<br>OSLO<br>VPSNNOKXXX                   | DNB BANK ASA<br>OSLO<br>DNBANOKCXXX   | CLEARSTREAM BANKING<br>Luxembourg<br>CEDELULL | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>PORTUGAL      | Equities             | INTERBOLSA<br>Porto<br>IBLSPTPPXXX                              | BANCO SANTANDER TOTTA SA<br>Lisbon<br>TOTAPTPL  | CLEARSTREAM BANKING<br>Luxembourg<br>CEDELULL | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>SPAIN         | Equities             | IBERCLEAR<br>Madrid<br>IBRCESMM                                 | BANCO BILBAO VIZCAYA ARGENTARIA S.A.<br>Madrid<br>BBVAESMM<br>Registration Name: CEDELULL (for FOP) | CLEARSTREAM BANKING<br>Luxembourg<br>CEDELULL | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>SWEDEN        | Equities             | EUROCLEAR SWEDEN AB<br>Stockholm<br>VPCSSESSXXX                 | SKANDINAVISKA ENSKILDA BANKEN<br>Stockholm<br>ESSESSXXX   | CLEARSTREAM BANKING<br>Luxembourg<br>CEDELULL | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>SWITZERLAND | Equities             | SIX SIS AG<br>Zurich<br>INSECHZZXXX                             | CREDIT SUISSE AG ZURICH<br><br>SCOM / CH100164  | BANK OF NEW YORK<br>Brussels<br>IRVTBEBB      | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>THAILAND    | Equities             | THAILAND SECURITIES DEPOSITORY CO LTD<br>Bangkok<br>TSDCTHBKXXX | HONGKONG AND SHANGHAI BANKING CORP<br>LTD<br>Bangkok<br>HSBCTHBK                                    | CLEARSTREAM BANKING<br>Luxembourg<br>CEDELULL | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |
| <br>TURKEY      | Equities             | IMKB TAKAS VE SAKLAMA BANKASI A.S<br>Istanbul<br>TVSBTRISXXX    | TURK EKONOMI BANKASI A.S.<br>Istanbul<br>TEBUTRIS930  | CLEARSTREAM BANKING<br>Luxembourg<br>CEDELULL | BANQUE DE PATRIMOINES PRIVÉS<br>Luxembourg<br>BBPPLULL |

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| <br><b>UNITED KINGDOM</b> | Equities             | <b>EUROCLEAR UK AND IRELAND LTD</b><br>London<br><b>CRSTGB22XXX</b>  |  | <b>CLEARSTREAM BANKING</b><br>Luxembourg<br><b>CEDELULL</b> | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |
| <br><b>UNITED STATES</b>  | Equities             | <b>DEPOSITORY TRUST COMPANY (DTC)</b><br>New-York<br><b>DTCYUS33</b> | <b>BANK OF NEW YORK</b><br>New-York<br><b>IRVTUS3N</b> | <b>BANK OF NEW YORK</b><br>Brussels<br><b>IRVTBEBB</b>      | <b>BANQUE DE PATRIMOINES PRIVÉS</b><br>Luxembourg<br><b>BBPPLULL</b> |