

LISTE UNTERVERWAHRUNG

J.P. MORGAN AG

An folgende in den jeweiligen ausländischen Ländern (Verwahrmärkten) ansässige Unterverwahrer sind derzeit Verwahraufgaben übertragen:

Land (Verwahrmarkt)	Name und Sitz des ausländischen Unterverwahrers
ARGENTINA	HSBC Bank Argentina S.A. Bouchard 557, 18th Floor C1106ABJ Buenos Aires ARGENTINA
AUSTRALIA	JPMorgan Chase Bank, N.A.** Level 18, 85 Castlereagh Street Sydney NSW 2000 AUSTRALIA
AUSTRIA	UniCredit Bank Austria AG Julius Tandler Platz 3 A-1090 Vienna AUSTRIA
BAHRAIN	HSBC Bank Middle East Limited 1st Floor, Building No 2505, Road No 2832 Al Seef 428 BAHRAIN
BANGLADESH	Standard Chartered Bank Portlink Tower Level-6, 67 Gulshan Avenue Gulshan Dhaka -1212 BANGLADESH
BELGIUM	J.P. Morgan Bank Luxembourg S.A.** (for clients contracting with this entity and JPMorgan Chase Bank, N.A) European Bank & Business Centre 6, route de Treves L-2633 Senningerberg GRAND DUCHY OF LUXEMBOURG J.P. Morgan Bank (Ireland) PLC** (for clients contracting with this entity) 200 Capital Dock, 79 Sir John Rogerson's Quay Dublin D02 RK57 IRELAND BNP Paribas Securities Services S.C.A. (for clients contracting with J.P. Morgan (Suisse) SA and for all Belgian Bonds settling in the National Bank of Belgium (NBB) Central Plaza Building Rue de Loosum, 25 (7 th Floor) 1000 Brussels BELGIUM
BERMUDA	HSBC Bank Bermuda Limited 3rd FI Harbour View Building 37 Front Street Hamilton HM 11 BERMUDA

BOTSWANA	Standard Chartered Bank Botswana Limited 5th Floor, Standard House P.O. Box 496 Queens Road, The Mall Gaborone BOTSWANA
BRAZIL	J.P. Morgan S.A. DTVM** Av. Brigadeiro Faria Lima, 3729, Floor 06 Sao Paulo SP 04538-905 BRAZIL
BULGARIA	Citibank Europe plc Serdika Offices 10th Floor 48 Sitnyakovo Blvd Sofia 1505 BULGARIA
CANADA	CIBC Mellon Trust Company 1 York Street, Suite 900 Toronto Ontario M5J 0B6 CANADA Royal Bank of Canada 155 Wellington Street West, Toronto Ontario M5V 3L3 CANADA
CHILE	Banco Santander Chile Bandera 140, Piso 4 Santiago CHILE
CHINA A-SHARE	JPMorgan Chase Bank (China) Company Limited** (Note: Clients please refer to your issued settlement instructions) 41st floor, Park Place, No. 1601, West Nanjing Road, Jingan District Shanghai THE PEOPLE'S REPUBLIC OF CHINA HSBC Bank (China) Company Limited 33/F, HSBC Building, Shanghai ifc 8 Century Avenue, Pudong Shanghai 200120 THE PEOPLE'S REPUBLIC OF CHINA
CHINA B-SHARE	HSBC Bank (China) Company Limited 33/F, HSBC Building, Shanghai IFC 8 Century Avenue, Pudong Shanghai 200120 THE PEOPLE'S REPUBLIC OF CHINA
CHINA CONNECT	JPMorgan Chase Bank, N.A.** 48th Floor, One Island East 18 Westlands Road, Quarry Bay HONG KONG
COLOMBIA	Cititrust Colombia S.A. Carrera 9 A # 99-02, 3rd floor Bogota COLOMBIA
COSTA RICA*	Banco BCT, S.A. 150 Metros Norte de la Catedral Metropolitana Edificio BCT

	San Jose COSTA RICA
CROATIA	Privredna banka Zagreb d.d. Radnicka cesta 50 10000 Zagreb CROATIA
CYPRUS	HSBC France Athens Branch 109-111, Messogian Ave. 11526 Athens GREECE
CZECH REPUBLIC	UniCredit Bank Czech Republic and Slovakia, a.s. BB Centrum - FILADELFIE Zeletavska 1525-1 140 92 Prague 1 CZECH REPUBLIC
DENMARK	Nordea Bank Abp Christiansbro, Strandgade 3, P.O. Box 850 Copenhagen DK-0900 DENMARK
EGYPT	Citibank N.A., Egypt Boomerang Building, Plot 46, Zone J, 1st district, 5th Settlement, New Cairo 11511 EGYPT
ESTONIA	<i>Access to the market via Clearstream Banking S.A., Luxembourg in its capacity as International Central Securities Depository</i>
FINLAND	Nordea Bank Abp Satamaradankatu 5 Helsinki FIN-00020 Nordea FINLAND
FRANCE	J.P. Morgan Bank Luxembourg S.A.** (for clients contracting with this entity and JPMorgan Chase Bank, N.A.) European Bank & Business Centre 6, route de Treves L-2633 Senningerberg GRAND DUCHY OF LUXEMBOURG J.P. Morgan Bank (Ireland) PLC** (for clients contracting with this entity) 200 Capital Dock, 79 Sir John Rogerson's Quay Dublin D02 RK57 IRELAND BNP Paribas Securities Services S.C.A. (for clients contracting with J.P. Morgan (Suisse) SA and for Physical Securities and Ordre de Mouvement (ODMs) held by clients) 3, Rue d'Antin Paris 75002 FRANCE
GHANA	Standard Chartered Bank Ghana Limited Accra High Street P.O. Box 768 Accra GHANA

GREECE	HSBC Continental Europe, Greece 109-111, Messogian Ave. 11526 Athens GREECE
HONG KONG	JPMorgan Chase Bank, N.A.** 18th Floor Tower 2, The Quayside 77 Hoi Bun Road, Kwun Tong HONG KONG
HUNGARY	Deutsche Bank AG Hold utca 27 H-1054 Budapest HUNGARY
ICELAND*	Islandsbanki hf. Kirkjusandur 2 IS-155 Reykjavik ICELAND
INDIA	JPMorgan Chase Bank, N.A.** 6th Floor, Paradigm 'B' Wing MindSPACE, Malad (West) Mumbai 400 064 INDIA <i>(seit 01.07.2017: Zugang via J.P. Morgan Bank Luxembourg S.A. **)</i>
INDONESIA	PT Bank HSBC Indonesia WTC 3 Building - 8th floor Jl. Jenderal Sudirman Kav. 29-31 Jakarta 12920 INDONESIA
IRELAND	JPMorgan Chase Bank, N.A.** 25 Bank Street, Canary Wharf London E14 5JP UNITED KINGDOM
ISRAEL	Bank Leumi le-Israel B.M. 35, Yehuda Halevi Street 65136 Tel Aviv ISRAEL
ITALY	BNP Paribas Securities Services S.C.A. (for clients contracting with JPMorgan Chase Bank, N.A. and J.P. Morgan (Suisse) SA) Piazza Lina Bo Bardi 3 Milan 20124 ITALY J.P. Morgan Bank (Ireland) PLC** (for clients contracting with this entity) 200 Capital Dock, 79 Sir John Rogerson's Quay Dublin D02 RK57 IRELAND
JAPAN	Mizuho Bank, Ltd. 2-15-1, Konan Minato-ku Tokyo 108-6009 JAPAN MUFG Bank, Ltd. 1-3-2 Nihombashi Hongoku-cho Chuo-ku Tokyo 103-0021 JAPAN

JORDAN	Standard Chartered Bank Shmeissani Branch Al-Thaqafa Street Building # 2 P.O.BOX 926190 Amman JORDAN
KAZAKHSTAN	JSC Citibank Kazakhstan Park Palace, Building A, Floor 2 41 Kazybek Bi Almaty 050010 KAZAKHSTAN
KENYA	Standard Chartered Bank Kenya Limited Chiromo 48 Westlands Road Nairobi 00100 KENYA
KUWAIT	HSBC Bank Middle East Limited Al Hamra Tower, Abdulaziz Al Sager Street Sharq Area Kuwait City KUWAIT
LATVIA	<i>Access to the market via Clearstream Banking S.A., Luxembourg in its capacity as International Central Securities Depository</i>
LITHUANIA	<i>Access to the market via Clearstream Banking S.A., Luxembourg in its capacity as International Central Securities Depository</i>
LUXEMBOURG	BNP Paribas Securities Services S.C.A. 60, Avenue John F. Kennedy L-1855 Hesperange GRAND DUCHY OF LUXEMBOURG
MALAWI*	Standard Bank PLC Kaomba Centre Cnr Glyn Jones Road & Victoria Avenue P.O. Box 1111 Blantyre MALAWI
MALAYSIA	HSBC Bank Malaysia Berhad 2 Leboh Ampang 12th Floor, South Tower 50100 Kuala Lumpur MALAYSIA
MAURITIUS	The Hongkong and Shanghai Banking Corporation Limited HSBC Centre 18 Cybercity Ebene MAURITIUS
MEXICO	Banco Nacional de Mexico, S.A. Act. Roberto Medellin No. 800 3er Piso Norte Colonia Santa Fe 1210 Mexico, D.F. MEXICO
MOROCCO	Société Generale Marocaine de Banques 55 Boulevard Abdelmoumen Casablanca 20100 MOROCCO
NAMIBIA	Standard Bank Namibia Limited Erf 137, Standard Bank Centre, Chasie Street,

	Hill Top, Kleine Kuppe Windhoek NAMIBIA
NETHERLANDS	J.P. Morgan Bank Luxembourg S.A.** (for clients contracting with this entity and JPMorgan Chase Bank, N.A.) European Bank & Business Centre 6, route de Treves L-2633 Senningerberg GRAND DUCHY OF LUXEMBOURG J.P. Morgan Bank (Ireland) PLC** (for clients contracting with this entity) 200 Capital Dock, 79 Sir John Rogerson's Quay Dublin D02 RK57 IRELAND BNP Paribas Securities Services S.C.A. (for clients contracting with J.P. Morgan (Suisse) SA) Herengracht 595 Amsterdam 1017 CE NETHERLANDS
NEW ZEALAND	JPMorgan Chase Bank, N.A.** Level 13, 2 Hunter Street Wellington 6011 NEW ZEALAND
NIGERIA	Stanbic IBTC Bank Plc Plot 1712 Idejo Street Victoria Island Lagos NIGERIA
NORWAY	Nordea Bank Abp Essendropsgate 7, P.O. Box 1166 Oslo NO-0107 NORWAY
OMAN	HSBC Bank Oman S.A.O.G. 2nd Floor Al Khuwair PO Box 1727 Seeb PC 111 OMAN
PAKISTAN	Standard Chartered Bank (Pakistan) Limited P.O. Box 4896 Ismail Ibrahim Chundrigar Road Karachi 74000 PAKISTAN
PANAMA	Citibank N.A. Panama Branch Punta Pacifica Calle Punta Darien Torre De Las Americas Torre B, Piso 14 Panama PANAMA
PERU	Citibank del Perú S.A. Canaval y Moreryra 480 Piso 3 San Isidro, L-27 Lima PERU

PHILIPPINES	The Hongkong and Shanghai Banking Corporation Limited 7/F HSBC Centre 3058 Fifth Avenue West Bonifacio Global City 1634 Taguig City PHILIPPINES
POLAND	Bank Handlowy w. Warszawie S.A. ul. Senatorska 16 00-923 Warsaw POLAND
PORTUGAL	BNP Paribas Securities Services S.C.A. Avenida D.João II, Lote 1.18.01, Bloco B, 7º andar 1998-028 Lisbon PORTUGAL
QATAR	HSBC Bank Middle East Limited 2nd Floor, Ali Bin Ali Tower Building 150 Airport Road Doha QATAR
ROMANIA	Citibank Europe plc 145 Calea Victoriei 1st District 10072 Bucharest ROMANIA
RUSSIA	Commercial Bank "J.P. Morgan Bank International" (Limited Liability Company)** 10, Butyrsky Val White Square Business Centre Floor 12 Moscow 125047 RUSSIA
SAUDI ARABIA	J.P. Morgan Saudi Arabia Company** Al Faisaliah Tower, Level 8, P.O. Box 51907 Riyadh 11553 SAUDI ARABIA HSBC Saudi Arabia) 2/F HSBC Building, 7267 Olaya Street North, Al Murooj Riyadh 12283-2255 SAUDI ARABIA
SERBIA	Unicredit Bank Srbija a.d. Rajiceva 27-29 11000 Belgrade SERBIA
SINGAPORE	DBS Bank Ltd 10 Toh Guan Road DBS Asia Gateway, Level 04-11 (4B) 608838 SINGAPORE
SLOVAK REPUBLIC	UniCredit Bank Czech Republic and Slovakia, a.s. Sancova 1/A SK-813 33 Bratislava SLOVAK REPUBLIC
SLOVENIA	UniCredit Banka Slovenija d.d. Smartinska 140

	SI-1000 Ljubljana SLOVENIA
SOUTH AFRICA	FirstRand Bank Limited 1 Mezzanine Floor, 3 First Place, Bank City Cnr Simmonds and Jeppe Streets Johannesburg 2001 SOUTH AFRICA
SOUTH KOREA	Standard Chartered Bank Korea Limited 47 Jongro, Jongro -Gu Seoul 3160 SOUTH KOREA Kookmin Bank Co., Ltd. 84, Namdaemun-ro, Jung-gu, Seoul 100-845 SOUTH KOREA
SPAIN	CACEIS Bank Spain, S.A.U. Parque Empresarial La Finca, Paseo Club Deportivo 1, Edificio 4, Planta 2, Pozuelo de Alarcón 28223 Madrid SPAIN
SRI LANKA	The Hongkong and Shanghai Banking Corporation Limited 24 Sir Baron Jayatillaka Mawatha Colombo 1 SRI LANKA
SWEDEN	Nordea Bank Abp Hamngatan 10 Stockholm SE-105 71 SWEDEN
SWITZERLAND	UBS Switzerland AG Bahnhofstrasse 45 8021 Zurich SWITZERLAND
TAIWAN	JPMorgan Chase Bank, N.A.** 8th Floor, Cathay Xin Yi Trading Building No. 108, Section 5, Xin Yi Road Taipei 11047 TAIWAN
TANZANIA*	Stanbic Bank Tanzania Limited Stanbic Centre Corner Kinondoni and A.H. Mwinyi Roads P.O. Box 72648 Dar es Salaam TANZANIA
THAILAND	Standard Chartered Bank (Thai) Public Company Limited 14th Floor, Zone B - Sathorn Nakorn Tower 90 North Sathorn Road Bangrak Silom, Bangrak Bangkok 10500 THAILAND
TUNISIA	UIB Societe Generale 10, Rue d'Egypte, Tunis Belvedere Tunis 1002 TUNISIA
TURKEY	Citibank A.S. Tekfen Tower, Eski Buyukdere Cad No:209 K:2,

	Levent Istanbul 34394 TURKEY
UGANDA	Standard Chartered Bank Uganda Limited 5 Speke Road P.O. Box 7111 Kampala UGANDA
UKRAINE*	PJSC Citibank 16-g Dilova Street 03150 Kiev UKRAINE
UNITED ARAB EMIRATES -	HSBC Bank Middle East Limited Emaar Square, Level 4, Building No. 5 P.O. Box 502601 Dubai UNITED ARAB EMIRATES
UNITED KINGDOM	JPMorgan Chase Bank, N.A.** 25 Bank Street, Canary Wharf London E14 5JP UNITED KINGDOM Deutsche Bank AG Depository and Clearing Centre 10 Bishops Square London E1 6EG UNITED KINGDOM
UNITED STATES	JPMorgan Chase Bank, N.A.** 4 New York Plaza New York NY 10004 UNITED STATES
URUGUAY	Banco Itaú Uruguay S.A. Zabala 1463 11000 Montevideo URUGUAY
VIETNAM	HSBC Bank (Vietnam) Ltd. Centre Point 106 Nguyen Van Troi Street Phu Nhuan District Ho Chi Minh City VIETNAM
WAEMU - BENIN, BURKINA FASO, GUINEA-BISSAU, IVORY COAST, MALI, NIGER, SENEGAL, TOGO*	Standard Chartered Bank Cote d'Ivoire SA 23 Boulevard de la Republique 1 01 B.P. 1141 Abidjan IVORY COAST
ZAMBIA	Standard Chartered Bank Zambia Plc Standard Chartered House Cairo Road P.O. Box 32238 Lusaka 10101 ZAMBIA
ZIMBABWE*	Stanbic Bank Zimbabwe Limited Stanbic Centre, 3rd Floor 59 Samora Machel Avenue Harare ZIMBABWE

- * Märkte, in denen J.P. Morgan Leistungen derzeit nur beschränkt anbietet.
- ** Mit der Verwahrstelle konzernmäßig verbundenes Unternehmen.