

10 December 2020

Skandinaviska Enskilda Banken AB (publ),
Luxembourg Branch

Global Custody Network

Country	Sub-Custodian	Swift/BIC	Safekeeping
Argentina	Citibank Europe Plc	CITILULXGFL	Segregated Beneficial Owner
Australia	HSBC Bank Australia Ltd	HKBAAU2S	Nominee Omnibus
Austria	Raiffeisen Bank International AG	RZBAATWW	Nominee Omnibus
Bangladesh	Brown Brother Harriman & Co	BBHCUS33	Segregated Beneficial Owner
Belgium	BNP Paribas Securities Services	PARBFRPP	Nominee Omnibus
Botswana	Brown Brothers Harriman & Co	BBHCUS33	Segregated Nominee
Brazil	Itaú Unibanco S.A.	ITAUBRSPINT	Segregated Beneficial Owner
Bulgaria	UniCredit Bank Austria AG	BKAUATWW	Segregated Beneficial Owner
Canada	CIBC Mellon Global Securities Services Company	MELNUS3PGSS	Nominee Omnibus
Chile	Citibank Europe Plc	CITILULXGFL	Segregated Beneficial Owner
China (Shanghai)	HSBC Bank (China) Co., Ltd	HSBCCNSH	Segregated Beneficial Owner
China (Shenzhen)	HSBC Bank (China) Co., Ltd	HSBCCNSHSZN	Segregated Beneficial Owner
Colombia	Citibank Europe Plc	CITILULXGFL	Segregated Beneficial Owner
Croatia	UniCredit Bank Austria AG	BKAUATWW	Segregated Beneficial Owner
Czech Republic	Citibank Europe Plc	CITICZPX	Segregated Beneficial Owner
Denmark	Skandinaviska Enskilda Banken AB	ESSEDKKK	Nominee Omnibus
Egypt	Citibank Europe Plc	CITILULXGFL	Segregated Beneficial Owner
Estonia	AS SEB Pank	EEUHEE2X	Nominee Omnibus
Finland	Skandinaviska Enskilda Banken AB	ESSEFIHX	Nominee Omnibus
France	Caceis Bank	ISAEFRPP	Nominee Omnibus
Germany	Deutsche Bank AG	DEUTDEFF	Nominee Omnibus
Greece	BNP Paribas Securities Services	PARBGRAX	Segregated Beneficial Owner
Hong Kong	Deutsche Bank AG	DEUTHKHH	Nominee Omnibus
Hong Kong SPSA	Deutsche Bank AG	DEUTHKHH	Nominee Segregated
Hungary	Citibank Europe Plc	CITIHUHCUS	Nominee Omnibus
India	Hongkong and Shanghai Banking Corp. Ltd	HSBCINBB	Segregated Beneficial Owner
Indonesia	PT Bank HSBC Indonesia	HSBCIDJA	Segregated Beneficial Owner
International	Clearstream Banking S.A.	CEDELULL	Nominee Omnibus
Ireland	HSBC Bank Plc	MIDLGB22	Nominee Omnibus
Israel	Citibank Europe Plc	CITILULXGFL	Segregated Beneficial Owner
Italy	Intesa Sanpaolo Group Services SCPA	BCITITMM	Nominee Omnibus
Japan	Mizuho Financial Group, Inc.	MHCBJPJ2	Nominee Omnibus
Kazakhstan	AO Raiffeisenbank	RZBMRUMM	Nominee Omnibus
Kenya	Brown Brother Harriman & Co	BBHCUS33	Segregated Beneficial Owner
Kuwait	HSBC Bank Middle East Ltd	HBMEKWKW	Segregated Beneficial Owner
Korea	Hongkong and Shanghai Banking Corp. Ltd	HSBCKRSE	Segregated Beneficial Owner
Latvia	AS "SEB banka"	UNLALV2X	Nominee Omnibus
Lithuania	AB SEB bankas	CBVILT2X	Nominee Omnibus
North Macedonia	Raiffeisen Bank International AG	RZBAATWW	Segregated Beneficial Owner

Country	Sub-Custodian	Swift/BIC	Safekeeping
Malaysia	HSBC Bank Malaysia Berhad	HBMBMYKL	Segregated Beneficial Owner
Mauritius	Brown Brothers Harriman & Co	BBHCUS33	Nominee Segregated
Mexico	Citibank NA	CITIUS33MER	Nominee Omnibus
Montenegro	Raiffeisen Bank International AG	RZBAATWW	Segregated Beneficial Owner
Morocco	Citibank Europe PLC	CITILULXGFL	Segregated Beneficial Owner
Netherlands	BNP Parisbas Securities Services	PARBFRPP	Nominee Omnibus
New Zealand	Hongkong and Shanghai Banking Corp. Ltd	HSBCNZ2A	Nominee Omnibus
Nigeria	Brown Brothers Harriman & Co	BBHCUS33	Nominee Segregated
Norway	Skandinaviska Enskilda Banken AB	ESSENOKX	Nominee Omnibus
Oman	HSBC Bank Middle East LTD	BBMEOMRX	Segregated Beneficial Owner
Pakistan	Citibank N.A.	CITIPKKXTRD	Segregated Beneficial Owner
Peru	Citibank Del Peru S.A.	CITIUS33LIM	Segregated Beneficial Owner
Philippines	Hongkong and Shanghai Banking Corp. Ltd	HSBCPHMM	Nominee Omnibus
Poland	Bank Handlowy W Warszawie S.A.	CITIPLPX	Segregated Beneficial Owner
Portugal	Banco Comercial Portugues S.A.	BCOMPTPLDRI	Nominee Omnibus
Qatar	HSBC Bank Middle East LTD	BBMEQAQX	Segregated Beneficial Owner
Romania	Unicredit Bank S.A.	BACXROBU	Segregated Beneficial Owner
Russia	AO Raiffeisenbank	RZBMRUMMXXX	Nominee Omnibus
Serbia	UniCredit Bank Srbija A.D.	BACXRSBG	Segregated Beneficial Owner
Singapore	Hongkong and Shanghai Banking Corp. Ltd	HSBCSGSG	Nominee Omnibus
Slovenia	UniCredit Banka Slovenija d.d.	BACXSI22	Segregated Beneficial Owner
South Africa	First National Bank of Southern Africa Ltd	FIRNZAJJ896	Nominee Omnibus
Spain	BNP Securities Services	PARBESMX	Nominee Omnibus
Sri Lanka	Citibank Europe PLC	CITILULXGFL	Segregated Beneficial Owner
Sweden	Skandinaviska Enskilda Banken AB	ESSESESS	Nominee Omnibus
Switzerland	UBS Switzerland AG	UBSWCHZH80A	Nominee Omnibus
Taiwan	HSBC Bank (Taiwan) Ltd	HSBCTWTP	Segregated Beneficial Owner
Thailand	Hongkong and Shanghai Banking Corp. Ltd	HSBCTHBK	Nominee Omnibus
Tunisia	Brown Brothers Harriman & Co	BBHCUS33	Nominee Segregated
Turkey	Deutsche Bank A.S.	DEUTTRISCUS	Segregated Beneficial Owner
Ukraine	PJSC Citibank	CITIUAK	Segregated Beneficial Owner
United Arab Emirates	HSBC Bank Middle East Ltd	BBMEAEAD	Segregated Beneficial Owner
United Kingdom	HSBC Bank Plc	MIDLGB22	Nominee Omnibus
USA	Brown Brothers Harriman & Co	BBHCUS33	Nominee Omnibus
USA (Fed Wire)	Brown Brothers Harriman & Co	BBHCUS33	Nominee Omnibus
Vietnam	Deutsche Bank AG	DEUTVNVX	Segregated Beneficial Owner
West African Economic & Monetary Union	Brown Brothers Harriman & Co	BBHCUS33	Nominee Segregated
Zambia	Brown Brothers Harriman & Co	BBHCUS33	Nominee Segregated