

## List of Custody Delegates – Nomura Bank (Luxembourg) S.A.

Some markets may be restricted to funds falling under the AIFM/UCITS directives - Please contact your dedicated account manager

Market	Currency	Sub-custodian
Argentina	ARS	CITIBANK N.A. Argentina Branch (via The Bank of New York Mellon, Brussels)
Australia	AUD	BNP PARIBAS AUSTRALIA BRANCH, SYDNEY
Austria	EUR	EUROCLEAR BANK SA/NV, Brussels
Belgium	EUR	EUROCLEAR BANK SA/NV, Brussels
Bermuda	BMD	HSBC BANK BERMUDA LIMITED, Hamilton (via The Bank of New York Mellon, Brussels)
Brazil	BRL	BANCO BNP PARIBAS BRASIL S.A., São Paulo
Canada	CAD	CIBC MELLON TRUST COMPANY, Toronto
Chile	CLP	BANCO SANTANDER, Santiago (via The Bank of New York Mellon, Brussels)
China (Shanghai)	USD	HSBC BANK (CHINA) COMPANY LIMITED, Shanghai
China (Shenzhen)	HKD	HSBC BANK (CHINA) COMPANY LIMITED, Shenzhen
China	CNY	INDUSTRIAL COMMERCIAL BANK OF CHINA, Beijing*
Colombia	COP	CITITRUST S.A., Bogota (via The Bank of New York Mellon, Brussels)
Czech Republic	CZK	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, Prague
Denmark	DKK	SKANDINAVISKA ENSKILDA BANKEN AB, DENMARK BRANCH
Egypt	EGP	HSBC BANK EGYPT S.A.E., Cairo (via The Bank of New York Mellon, Brussels)
Estonia	EUR	SEB PANK AS, Tallin (via the Bank of New York Mellon, Brussels)
Finland	EUR	SKANDINAVISKA ENSKILDA BANKEN AB, FINLAND BRANCH
France	EUR	BNP PARIBAS, PARIS
Germany	EUR	BNP PARIBAS S.A. NIEDERLASSUNG DEUTSCHLAND, FRANKFURT
Ghana	GHS	STANBIC BANK OF GHANA LIMITED (via The Bank of New York Mellon, Brussels)
Greece	EUR	BNP PARIBAS S.A. ATHENS BRANCH, ATHENS
Hong Kong	HKD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, Hong Kong
Hungary	HUF	CITIBANK EUROPE PLC, HUNGARIAN BRANCH, Budapest
India	INR	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, India Branch, Mumbai
Indonesia	IDR	PT Bank HSBC Indonesia
Ireland	EUR	EUROCLEAR BANK SA/NV, Brussels
Israel	ILS	BANK HAPOLIM B.M., Tel Haviv
Italy	EUR	BNP PARIBAS S.A., SUCCURSALE ITALIA, MILAN
Japan	JPY	SUMITOMO MITSUI BANKING CORPORATION, Tokyo
Malaysia	MYR	HSBC BANK MALAYSIA BERHAD, Kuala Lumpur
Mexico	MXN	CITIBANK - BANCO CITI MEXICO S.A., Tampa
Morocco	MAD	CITIBANK MAGHREB, Casablanca (via The Bank of New York Mellon, Brussels)
Netherlands	EUR	EUROCLEAR BANK SA/NV, Brussels
New Zealand	NZD	BNP PARIBAS AUSTRALIA BRANCH, SYDNEY
Nigeria	NGN	STANBIC IBTC BANK PLC, Lagos (via The Bank of New York Mellon, Brussels)
Norway	NOK	SKANDINAVISKA ENSKILDA BANKEN AB, NORWAY BRANCH
Oman	OMR	STANDARD CHARTERED BANK OMAN BRANCH (via The Bank of New York Mellon, Brussels)
Pakistan	PKR	CITIBANK N.A., PAKISTAN BRANCH Karachi
Peru	PEN	CITIBANK N.A., Lima (via The Bank of New York Mellon, Brussels)
Philippines	PHP	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, Philippines Branch, Manila
Poland	PLN	CITIBANK - BANK HANDLOWY W, Warszawa SA
Portugal	EUR	BNP PARIBAS, LISBON
Qatar	QAR	HSBC BANK MIDDLE EAST LIMITED, Qatar Branch, Doha
Romania	RON	CITIBANK EUROPE PLC, ROMANIAN BRANCH, Bucharest
Russia	RUB	EUROCLEAR BANK SA/NV, Brussels
Serbia	RSD	UNICREDIT BANK SERBIA JSC, (via The Bank of New York Mellon, Brussels)
Singapore	SGD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, Singapore Branch, Singapore
South Africa	ZAR	STANDARD BANK OF SOUTH AFRICA, Johannesburg
South Korea	KRW	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, South Korea Branch, Seoul
Spain	EUR	BNP PARIBAS S.A., SUCURSAL EN ESPAÑA, MADRID
Sri Lanka	LKR	CITIBANK N.A., SRI LANKA BRANCH, Colombo
Sweden	SEK	SKANDINAVISKA ENSKILDA BANKEN AB, Stockholm
Switzerland	CHF	UBS SWITZERLAND AG, Zurich
Taiwan	TWD	HSBC BANK (TAIWAN) LIMITED, Taipei
	TWD	CATHAY UNITED BANK, Taipei*
Thailand	THB	BANGKOK BANK PCL, Bangkok
Turkey	TRY	CITIBANK A.S., Istanbul
United Arab Emirates	AED	HSBC BANK MIDDLE EAST LIMITED, UAE Branch, Dubai
U.K.	GBP	HSBC BANK PLC, London
Uruguay	UYU	BANCO ITAU URUGUAY S.A., Montevideo (via The Bank of New York Mellon, Brussels)
USA	USD	THE BANK OF NEW YORK MELLON, New York
		THE BANK OF NEW YORK MELLON ASSET SERVICING, Everett*
		MITSUBISHI UFJ TRUST & BANKING, New York**
Vietnam	VND	HSBC BANK (VIETNAM) LIMITED, Ho Chi Min
Zambia	ZMW	STANBIC BANK ZAMBIA LTD, Lusaka (via The Bank of New York Mellon, Brussels)

\* NBL's secondary local sub-custodian

\*\* NBL's local sub-custodian for syndicated loan activities

International Central Securities Depository	
Euroclear - ICSD	EUROCLEAR BANK SA/NV, Brussels