

## 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	Cash correspondent bank
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	CANADIAN IMPERIAL BANK OF COMMERCE, Toronto
Chile	CLP	BANCO SANTANDER, Santiago (via The Bank of New York Mellon, Brussels)	
China (Shanghai)	USD	HSBC BANK (CHINA) COMPANY LIMITED, Shanghai	
China (Shenzen)	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 HAPOALIM 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 NACIONAL DE MEXICO, 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	
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	
Thailand	THB	CATHAY UNITED BANK, Taipei*	
Turkey	TRY	BANGKOK BANK PCL, Bangkok	
United Arab Emirates	AED	CITIBANK A.S., Istanbul	
U.K.	GBP	HSBC BANK MIDDLE EAST LIMITED, UAE Branch, Dubai	
Uruguay	UYU	HSBC BANK PLC, London	
		BANCO ITAU URUGUAY S.A., Montevideo (via The Bank of New York Mellon, Brussels)	
USA	USD	THE BANK OF NEW YORK MELLON, New York	BANK OF AMERICA N.A., 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)	
Euroclear		EUROCLEAR BANK SA/NV, Brussels	
Clearstream		CLEARSTREAM BANKING LUXEMBOURG S.A., Luxembourg	

\* NBL's secondary local sub-custodian

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