

The list below is only for Banque Degroof Petercam Luxembourg S.A. It provides an indication of the available investment markets and of the authorised financial instruments. Prior to investing in segregated markets, clients should check if they have an account opened in the segregated market. Please do not consider this list as our Standing Settlement Instructions (SSI) - Kindly contact your Client Service Manager to obtain the applicable SSI for your accounts.

Geographical Region	Country /Activity	Acc Type	Market Classification as per MSCI	Authorised products			Disclosure requirement ⁴
				LE - Listed Equities/DR/Warrants	Sub-Custodian Bank Level 1	Ultimate Sub-Custodian Bank Level 2	
				CB - Corporate Bonds			
				GB - Government Bonds			
Africa	Botswana /Restricted market ²	Segregated	Standalone	GB	The Bank of New York Mellon S.A. (Brussels)	Stanbic Bank Botswana Limited	Yes
Africa	Egypt	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Cairo Branch	Yes
Africa	Ghana	Segregated	Not classified	GB	The Bank of New York Mellon S.A. (Brussels)	Stanbic Bank Ghana Limited	No
Africa	Kenya	Segregated	Frontier	LE - GB	The Bank of New York Mellon S.A. (Brussels)	Stanbic Bank Kenya Limited	Yes
Africa	Morocco	Segregated	Frontier	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Maghreb S.A.	Yes
Africa	Namibia /Restricted market ²	Segregated	Not classified	GB	The Bank of New York Mellon S.A. (Brussels)	Standard Bank Namibia Limited	Yes
Africa	South Africa	Omnibus	Emerging	LE - CB - GB	The Bank of New York Mellon S.A. (Brussels)	Standard Bank of South Africa, Johannesburg	Yes
Africa	Uganda /Restricted market ²	Segregated	Not classified	GB	The Bank of New York Mellon S.A. (Brussels)	Stanbic Bank Uganda Limited	Yes
Africa	Zambia	Segregated	Not classified	GB	The Bank of New York Mellon S.A. (Brussels)	Stanbic Bank Zambia Limited	Yes
Asia	China - Shanghai	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	China - Shenzhen	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	Georgia ¹	Omnibus	Not classified	GB	Clearstream Banking S.A. (Luxembourg)	JSC Bank of Georgia	Yes
Asia	Hong Kong	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	Hong Kong Stock Connect (Shanghai & Shenzhen)	Segregated	Developed	LE (A shares)	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	Hong Kong Bond Connect (Shanghai & Shenzhen)	Segregated	Developed	CIBM (Cash bonds)	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hong Kong Branch	Yes
Asia	India	Segregated	Emerging	LE-CB-GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Mumbai Branch	Yes
Asia	Indonesia	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Jakarta Branch	Yes
Asia	Japan	Omnibus for Equities ³ & Corp bonds Segregated for Gov bonds	Developed	LE-CB-GB	Citibank Europe Plc, Luxembourg Branch	Citibank Japan Limited	Yes
Asia	Malaysia	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Berhad	Yes
Asia	Pakistan	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Karachi Branch	Yes
Asia	Philippines	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Manila Branch	Yes
Asia	Singapore	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Singapore Branch	Yes
Asia	South Korea	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Korea Inc.	Yes
Asia	Sri Lanka	Segregated	Frontier	LE-CB-GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Colombo Branch	Yes
Asia	Taiwan	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank Taiwan Limited	Yes
Asia	Thailand	Omnibus for Equities Segregated for Corp & Gov bonds	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Bangkok Branch	Yes
Asia	Turkey	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank A.S. (Turkey)	Yes
Asia	Vietnam	Segregated	Frontier	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA Hanoi Branch	Yes
CIS	Armenia ¹ /Restricted market ²	Omnibus	Not classified	GB	Clearstream Banking S.A. (Luxembourg)	NA	Yes
CIS	Ukraine ¹ /Restricted market ²	Omnibus	Standalone	GB	Clearstream Banking S.A. (Luxembourg)	NA	Yes
EEA	Bulgaria	Segregated	Standalone	LE-CB-GB	UniCredit Bank Austria AG	UniCredit Bulbank AD	Yes

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- In the case of investments into third-party funds to be held via Clearstream Banking (CBL) acting as specialized intermediary, if required by the applicable legislation, regulations, KYC/AML obligations, and/or for the operation of an Investment Fund, BDPL will communicate with CBL and with the regulator and / or the agent of the Investment Fund the respective position and movement information (including the name of the position holder whenever required by the agent). The agent includes, but is not limited to, the TA, the fund promoter, the fund manager, the fund custodian, the fund paying agent and the fund processing agent.
- BNP Paribas S.A., Branch in Poland will replace Bank Pekao S.A. as ultimate sub-custodian bank in Poland from Q1 2024

Geographical Region	Country /Activity	Acc Type	Market Classification as per MSCI	Authorised products			Disclosure requirement ⁴
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				Sub-Custodian Bank Level 1	Ultimate Sub-Custodian Bank Level 2		
EEA	Czech Republic	Omnibus for Equities Segregated for Corp & Gov bonds	Emerging	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Czech Republic and Slovakia a.s.	Yes
EEA	Hungary	Omnibus	Emerging	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Hungary Zrt.	Yes
EEA	Poland	Segregated	Emerging	LE - CB - GB	UniCredit Bank Austria AG	BNP Paribas S.A. Branch in Poland ⁵	Yes
EEA	Romania	Segregated	Frontier	LE - GB	UniCredit Bank Austria AG	UniCredit Bank S.A.	Yes
EEA	Russia	Segregated	Emerging	LE - GB	UniCredit Bank Austria AG	AO UniCredit Bank	Yes
EEA	Serbia	Segregated	Frontier	GB	UniCredit Bank Austria AG	UniCredit Bank Srbija a.d.	Yes
EEA	Slovakia	Omnibus	Not classified	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Bank Slovakia A.S.	Yes
EEA	Slovenia	Segregated	Frontier	LE - CB - GB	UniCredit Bank Austria AG	UniCredit Banka Slovenija d.d.	Yes
Europe	Austria	Omnibus	Developed	LE - CB - GB	BNP Paribas S.A., Niederlassung Deutschland	NA	Yes
Europe	Belgium (Bonds)	Omnibus	Developed	CB - GB	Banque Nationale de Belgique (Belgium)	NA	Yes
Europe	Belgium (Equities)	Omnibus	Developed	LE	BNP Paribas S.A, Paris	NA	Yes
Europe	Cyprus	Segregated	Not classified	LE - CB - GB	BNP Paribas S.A., Athens Branch	NA	Yes
Europe	Denmark	Omnibus	Developed	LE - CB - GB	Skandinaviska Enskilda Banken (Copenhagen)	NA	Yes
Europe	Finland	Omnibus	Developed	LE - CB - GB	Skandinaviska Enskilda Banken (Helsinki)	NA	Yes
Europe	France	Omnibus	Developed	LE - CB - GB	BNP Paribas S.A, Paris	NA	Yes
Europe	Germany	Omnibus	Developed	LE - CB - GB	BNP Paribas S.A., Niederlassung Deutschland	NA	Yes
Europe	Greece	Segregated for equities /corp bonds Omnibus for gov bonds	Emerging	LE - CB - GB	BNP Paribas S.A., Athens Branch	NA	Yes
Europe	Ireland	Omnibus ³	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Euroclear Bank	Yes
Europe	Italy	Omnibus	Developed	LE - CB - GB	BNP Paribas S.A., Succursale Italia	NA	Yes
Europe	Estonia	Omnibus	Frontier	LE - CB - GB	AS SEB Pank Estonia	NA	Yes
Europe	Luxembourg + Bonds	Omnibus	Developed	LE - CB - GB	Clearstream Banking S.A. (Luxembourg)	NA	Yes
Europe	Netherlands	Omnibus	Developed	LE - CB - GB	BNP Paribas S.A, Paris	NA	Yes
Europe	Norway	Omnibus	Developed	LE - CB - GB	Skandinaviska Enskilda Banken (Oslo)	NA	Yes
Europe	Portugal	Omnibus	Developed	LE - CB - GB	BNP Paribas S.A, Paris	NA	Yes
Europe	Spain	Omnibus	Developed	LE - CB - GB	BNP Paribas S.A., Sucursal en España	NA	Yes
Europe	Sweden	Omnibus	Developed	LE - CB - GB	Skandinaviska Enskilda Banken (Stockholm)	NA	Yes
Europe	Switzerland	Omnibus	Developed	LE - CB - GB	BNP Paribas, Paris, Zurich Branch	NA	Yes
Europe	United Kingdom	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA UK Branch	Yes
Latin America	Argentina ¹	Omnibus	Standalone	GB	Clearstream Banking S.A. (Luxembourg)	NA	Yes
Latin America	Brazil	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Citibank, N.A., Sao Paulo Branch	Yes
Latin America	Chile	Segregated	Emerging	LE - CB- GB	Citibank Europe Plc, Luxembourg Branch	Banco de Chile	Yes
Latin America	Colombia	Segregated	Emerging	LE - GB	Citibank Europe Plc, Luxembourg Branch	Cititrust Colombia S.A., Sociedad Fiduciaria	Yes

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Latin America	Mexico	Omnibus	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Banco Nacional de Mexico S.A.	No
Latin America	Peru	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank del Peru S.A.	Yes
Latin America	Uruguay ⁱ	Omnibus	Not classified	GB	Clearstream Banking S.A. (Luxembourg)	Banco Itaú Uruguay S.A	No
Middle East	Israël	Segregated	Developed	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA , Israel Branch	No
Middle East	Kuwait	Segregated	Frontier	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA Kuwait Branch	Yes
Middle East	Qatar	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	HSBC Bank Middle East Ltd	Yes
Middle East	Saudi Arabia /Restricted market ²	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citigroup Saudi Arabia	Yes
Middle East	UAE (Abu Dhabi)	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE	Yes
Middle East	UAE (Dubai DFM)	Segregated	Emerging	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE	Yes
Middle East	UAE (Dubai NASDAQ)	Segregated	Emerging	LE	Citibank Europe Plc, Luxembourg Branch	Citibank NA UAE	Yes
North America	Canada	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank Canada	Yes
North America	USA	Omnibus	Developed	LE - CB - GB	The Bank of New York Mellon S.A. (Brussels)	The Bank of New York Mellon (US)	Yes
Oceania	Australia	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citigroup Pty Limited	Yes
Oceania	New Zealand	Omnibus	Developed	LE - CB - GB	Citibank Europe Plc, Luxembourg Branch	Citibank N.A., Auckland Branch	Yes

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