



SECURITIES SERVICES

Global Custody Network

J.P. Morgan SE – Dublin Branch

The following contains details of J.P. Morgan's Securities Services global network of subcustodians, International Central Securities Depositories (ICSDs) and Cash Correspondents (Securities Related Activity) who contract with **J.P. Morgan SE – Dublin Branch** (JPMSE Dub)

Markets Covered

Albania	Hungary	Portugal
Argentina	Iceland	Qatar
Australia	India	Romania
Austria	Indonesia	Russia
Bahrain	Ireland	Saudi Arabia
Bangladesh	Israel	Serbia
Belgium	Italy	Singapore
Bermuda	Japan	Slovak Republic
Botswana	Jordan	Slovenia
Brazil	Kazakhstan	South Africa
Bulgaria	Kenya	South Korea
Canada	Kuwait	Spain
Chile	Latvia	Sri Lanka
China A-Share	Lithuania	Sweden
China B-Share	Luxembourg	Switzerland
China Connect	Malawi	Taiwan
Colombia	Malaysia	Tanzania
Costa Rica	Mauritius	Thailand
Croatia	Mexico	Tunisia
Cyprus	Morocco	Türkiye
Czech Republic	Namibia	Uganda
Denmark	Netherlands	Ukraine
Egypt	New Zealand	United Arab Emirates
Estonia	Nigeria	United Kingdom
Finland	Norway	United States
France	Oman	Uruguay
Georgia	Pakistan	Vietnam
Germany	Panama	WAEMU
Ghana	Peru	Zambia
Greece	Philippines	Zimbabwe
Hong Kong	Poland	

International Central Securities Depositories

[Clearstream](#)

[Euroclear](#)

Albania

Market Added **2024****Service Provider**

Raiffeisen Bank International AG
Am Stadtpark 9, 1030 Vienna, Austria

Service Provider Since

2024

JPMSE Dub Contracts With

J.P. Morgan SE – Luxembourg Branch* (which in turn appoints Raiffeisen Bank International AG)

Cash Correspondent (Securities Related Activity)

Raiffeisen Bank International AG

Argentina

Market Added **1986****Service Provider**

Citibank NA-Buenos Aires
Bartolome Mitre 530 3rd floor, C1036AAJ, Buenos Aires, Argentina

Service Provider Since

2024

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Citibank NA-Buenos Aires)

Cash Correspondent (Securities Related Activity)

Citibank NA-Buenos Aires

Australia

Market Added **1974****Service Provider**

JPMorgan Chase Bank, N.A. - Sydney Branch*
Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia

Service Provider Since

1989

JPMSE Dub Contracts With

JPMorgan Chase Bank, N.A. - Sydney Branch*

Cash Correspondent (Securities Related Activity)

Australia and New Zealand Banking Group Ltd.
JPMorgan Chase Bank N.A. - Sydney Branch* (for clients utilizing J.P. Morgan's domestic AUD solution)

Austria

Market Added **1986****Service Provider**

UniCredit Bank Austria AG
Rothschildplatz 1, A-1020 Vienna, Austria

Service Provider Since

1986

JPMSE Dub Contracts With

UniCredit Bank Austria AG

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Bahrain

Market Added **1996****Service Provider**

HSBC Bank Middle East Limited (Bahrain Branch)
4th Floor, Building No 2505, Road No.2832, Al Seef 428, Bahrain

Service Provider Since

1996

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Middle East Limited (Bahrain Branch)

Bangladesh

Market Added **1993****Service Provider**

Standard Chartered Bank (Bangladesh Branch)
Portlink Tower, Level-6, 67 Gulshan Avenue, Gulshan, Dhaka 1212, Bangladesh

Service Provider Since

1993

JPMSE Dub Contracts With

Standard Chartered Bank (Bangladesh Branch)

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank (Bangladesh Branch)

Belgium

Market Added **1974****Service Provider**

BNP Paribas SA
16, boulevard des Italiens, 75009 Paris, France

Service Provider Since

2011

Direct participant of the CSD

N/A

JPMSE Dub Contracts With

BNP Paribas SA *(for Belgian Bonds settling in the National Bank of Belgium)*
 JPMSE Dub* is a direct participant of the CSD *(accounts are operated through BNP Paribas SA)*

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Bermuda

Market Added **1997****Service Provider**

HSBC Bank Bermuda Limited
37 Front Street, Hamilton, HM 11, Bermuda

Service Provider Since

1997

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Bermuda Limited

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Botswana

Market Added **1993****Service Provider**

Standard Chartered Bank Botswana Limited

*5th Floor, Standard Chartered House, Plot 1124-30 Queens Road, The Mall PO Box 496 Gaborone, Botswana***Service Provider Since**

2010

JPMSE Dub Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Botswana Limited

Brazil

Market Added **1988****Service Provider**

J.P. Morgan S.A. Distribuidora de Titulos e Valores Mobiliarios*

*Av. Brigadeiro Faria Lima, 3729, Floor 12, Sao Paulo, SP 04538 905, Brazil***Service Provider Since**

2011

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints J.P. Morgan S.A. Distribuidora de Titulos e Valores Mobiliarios*)

Cash Correspondent (Securities Related Activity)

Banco J.P. Morgan S.A.*

Bulgaria

Market Added **1997****Service Provider**

Citibank Europe plc, Bulgaria Branch

*Serdika Offices, 10th Floor, 48 Sitnyakovo Blvd, Sofia, 1505, Bulgaria***Service Provider Since**

2014

JPMSE Dub Contracts With

Citibank Europe plc, Bulgaria Branch

Cash Correspondent (Securities Related Activity)

ING Bank N.V., Sofia Branch

Canada

Market Added **1974****Service Provider**Royal Bank of Canada[†]*155 Wellington Street West, Toronto M5V 3L3, Canada***Service Provider Since**

1979

CIBC Mellon Trust Company[†]*1 York Street, Suite 500, Toronto, Ontario, M5J 0B6, Canada*

1994

JPMSE Dub Contracts WithRoyal Bank of Canada[†]CIBC Mellon Trust Company[†]**Cash Correspondent (Securities Related Activity)**

Royal Bank of Canada

Canadian Imperial Bank of Commerce (For clients utilizing J.P. Morgan's domestic CAD solution)

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Chile

Market Added **1988****Service Provider**

Banco Santander Chile
Bandera 140, 4th Floor, Santiago, Chile

Service Provider Since

2009

JPMSE Dub Contracts With

Banco Santander Chile

Cash Correspondent (Securities Related Activity)

Banco Santander Chile

China A-Share

Market Added **1993****Service Provider**

HSBC Bank (China) Company Limited
33/F, HSBC Building, Shanghai IFC, 8 Century Avenue, Pudong, Shanghai, 200120, The People's Republic of China

Service Provider Since

2002

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank (China) Company Limited

China B-Share

Market Added **1993****Service Provider**

HSBC Bank (China) Company Limited
33/F, HSBC Building, Shanghai IFC, 8 Century Avenue, Pudong, Shanghai, 200120, The People's Republic of China

Service Provider Since

1993

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Hong Kong Branch* (*Shenzhen - HKD*)
 JPMorgan Chase Bank, National Association* (*Shanghai - USD*)

China Connect

Market Added **2014****Service Provider**

The Hongkong and Shanghai Banking Corporation Limited
3/F, HSBC Centre Tower 3, 1 Sham Mong Road, Kowloon, Hong Kong

Service Provider Since

2024

JPMSE Dub Contracts With

J. P. Morgan SE - Luxembourg Branch* (*which in turn appoints The Hongkong and Shanghai Banking Corporation Limited*)

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Hong Kong Branch*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Colombia

Market Added **1992****Service Provider**

Cititrust Colombia S.A. Sociedad Fiduciaria
Carrera 9 A #99-02, 3rd Floor, Bogota, Colombia

Service Provider Since

2015

JPMSE Dub Contracts With

Cititrust Colombia S.A. Sociedad Fiduciaria

Cash Correspondent (Securities Related Activity)

Citibank Colombia SA

Costa Rica

Market Added **2011****Service Provider**

Banco BCT S.A.
1km West from Estadio Nacional, Rohrmoser Blvd, In front of Plaza Mayor, Edificio BCT Building, San Jose, Costa Rica

Service Provider Since

2011

JPMSE Dub Contracts With

Banco BCT S.A.

Cash Correspondent (Securities Related Activity)

Banco BCT S.A.

Croatia

Market Added **1997****Service Provider**

Privredna banka Zagreb d.d.
Radnicka cesta 50, Zagreb, 10000, Croatia

Service Provider Since

1997

JPMSE Dub Contracts With

J.P. Morgan SE – Luxembourg Branch* (which in turn appoints Privredna banka Zagreb d.d.)

Cash Correspondent (Securities Related Activity)

Zagrebacka banka d.d.

Cyprus

Market Added **1996****Service Provider**

BNP Paribas S.A. Athens Branch
Leoforos Kifisias 115, Athens 115 24, Greece

Service Provider Since

2023

JPMSE Dub Contracts With

BNP Paribas S.A. Athens Branch

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

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Czech Republic

Market Added **1994**

Service Provider

UniCredit Bank Czech Republic and Slovakia, a.s.

BB Centrum - FILADELFIE, Zeletavska 1525-1, Prague 1, Prague, 140 92, Czech Republic

Service Provider Since

2003

JPMSE Dub Contracts With

UniCredit Bank Czech Republic and Slovakia, a.s.

Cash Correspondent (Securities Related Activity)

Ceskoslovenská obchodní banka a.s.

Denmark

Market Added **1980**

Service Provider

Direct participant of the CSD

Service Provider Since

N/A

JPMSE Dub Contracts With

J.P. Morgan SE – Luxembourg Branch* *(which is a direct participant of the CSD)*

Cash Correspondent (Securities Related Activity)

Nordea Bank Abp

Egypt

Market Added **1994**

Service Provider

Citibank N.A., Egypt

Level 3, 46, Al Salam Axis Street, First Sector at the Fifth Settlement, New Cairo - Cairo, Egypt

Service Provider Since

1995

JPMSE Dub Contracts With

Citibank N.A., Egypt

Cash Correspondent (Securities Related Activity)

Citibank N.A., Egypt

Estonia

Market Added **1996**

Service Provider

Clearstream Banking S.A.

42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg

Service Provider Since

2019

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association* *(which in turn appoints Clearstream Banking S.A. in its capacity as ICSD; Clearstream Banking AG is a direct participant of the CSD)*

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Finland

Market Added **1984****Service Provider**

Skandinaviska Enskilda Banken AB (publ) Helsingforsfilialen
Eteläesplanadi 18, Helsinki, FI-00130, Finland

Service Provider Since

2021

JPMSE Dub Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

France

Market Added **1977****Service Provider**

BNP Paribas SA
16, boulevard des Italiens, 75009 Paris, France

Service Provider Since

1986

Direct participant of the CSD

N/A

JPMSE Dub Contracts With

BNP Paribas SA *(for Physical Securities and Ordre De Mouvement held by Clients)*
 JPMSE Dub* is a direct participant of the CSD *(accounts are operated through BNP Paribas SA)*

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Georgia

Market Added **2022****Service Provider**

JSC Bank of Georgia
29A Gagarini str., Tbilisi 0160, Georgia

Service Provider Since

2022

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association* *(which in turn appoints JSC Bank of Georgia)*

Cash Correspondent (Securities Related Activity)

JSC Bank of Georgia

Germany

Market Added **1974****Service Provider**

Deutsche Bank AG
Taunusanlage 12 D-60325, Frankfurt am Main, Germany

Service Provider Since

2004

JPMSE Dub Contracts With

Deutsche Bank AG

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

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CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Ghana

Market Added **1994**

Service Provider

Standard Chartered Bank Ghana PLC

Standard Chartered Bank Building, 87 Independence Avenue, P. O. Box 768, Accra, Ghana

Service Provider Since

2010

JPMSE Dub Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Ghana PLC

Greece

Market Added **1988**

Service Provider

BNP Paribas S.A. Athens Branch

Leoforos Kifisias 115, Athens 115 24, Greece

Service Provider Since

2023

JPMSE Dub Contracts With

BNP Paribas S.A. Athens Branch

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Hong Kong

Market Added **1974**

Service Provider

The Hongkong and Shanghai Banking Corporation Limited

3/F, HSBC Centre Tower 3, 1 Sham Mong Road, Kowloon, Hong Kong

Service Provider Since

2024

JPMSE Dub Contracts With

J. P. Morgan SE - Luxembourg Branch* *(which in turn appoints The Hongkong and Shanghai Banking Corporation Limited)*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Hong Kong Branch*

Hungary

Market Added **1992**

Service Provider

Deutsche Bank AG - Hungary Branch

Hold utca 27, Budapest, H-1054, Hungary

Service Provider Since

2006

JPMSE Dub Contracts With

Deutsche Bank AG - Hungary Branch

Cash Correspondent (Securities Related Activity)

Unicredit Bank Hungary Zrt.

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Iceland

Market Added **2001****Service Provider**

Islandsbanki hf.
Hagasmári 3, 201 Kópavogur, Iceland

Service Provider Since

2001

JPMSE Dub Contracts With

Islandsbanki hf.

Cash Correspondent (Securities Related Activity)

Islandsbanki hf.

India

Market Added **1991****Service Provider**

JPMorgan Chase Bank, N.A. - Mumbai Branch*
3rd Floor, JP Morgan Tower, OFF C.S.T. Road, Kalina, Santacruz (East), Mumbai 400 098, India

Service Provider Since

2009

JPMSE Dub Contracts With

JPMorgan Chase Bank, N.A. - Mumbai Branch*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Mumbai Branch*

Indonesia

Market Added **1989****Service Provider**

PT Bank HSBC Indonesia
WTC 3 Building - 8th floor, Jl. Jenderal Sudirman Kav. 29-31, Jakarta, 12920, Indonesia

Service Provider Since

2016

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

PT Bank HSBC Indonesia

Ireland

Market Added **1983****Service Provider**

Direct participant of the CSD

Service Provider Since

N/A

JPMSE Dub Contracts WithJPMorgan Chase Bank, National Association* *(which is a direct participant of the CSD)***Cash Correspondent (Securities Related Activity)**

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Israel

Market Added **1993**

Service Provider

Bank Leumi le-Israel B.M.

Bank Leumi Campus (Keshev), Building M45 - 3rd Floor, 3 Abba Hillel Silver St., Lod, 7129404, Israel

Service Provider Since

1993

JPMSE Dub Contracts With

Bank Leumi le-Israel B.M.

Cash Correspondent (Securities Related Activity)

Bank Leumi le-Israel B.M.

Italy

Market Added **1979**

Service Provider

BNP Paribas SA - Succursale Italia

Piazza Lina Bo Bardi 3, Milan, 20124, Italy

Service Provider Since

2010

JPMSE Dub Contracts With

BNP Paribas SA - Succursale Italia

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Japan

Market Added **1974**

Service Provider

MUFG Bank, Ltd.[†]*1-3-2 Nihombashi Hongoku-cho, Chuo-ku, Tokyo, 103-0021, Japan*Mizuho Bank, Ltd.[†]*2-15-1, Konan, Minato-ku, Tokyo, 108-6009, Japan*

Service Provider Since

1988

1996

JPMSE Dub Contracts With

MUFG Bank, Ltd.[†]Mizuho Bank, Ltd.[†]

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. - Tokyo Branch*

Jordan

Market Added **1988**

Service Provider

Bank of Jordan PLC

Al-Shmeisani-Abdul Hameed Sharaf St.- Building No.15, PO Box 2140, Amman 11181, Jordan

Service Provider Since

2023

JPMSE Dub Contracts With

Bank of Jordan PLC

Cash Correspondent (Securities Related Activity)

Bank of Jordan PLC

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Kazakhstan

Market Added **1998**

Service Provider

Citibank Kazakhstan Joint Stock Company
26/41 Zenkov street, Medeu district Almaty, A25T0A1, Kazakhstan

Service Provider Since

2014

JPMSE Dub Contracts With

J.P. Morgan SE* (which in turn appoints Citibank Kazakhstan Joint Stock Company)

Cash Correspondent (Securities Related Activity)

Joint Stock Company Halyk Bank of Kazakhstan

Kenya

Market Added **1994**

Service Provider

Standard Chartered Bank Kenya Limited
Chiromo, 48 Westlands Road, Nairobi, 00100, Kenya

Service Provider Since

2010

JPMSE Dub Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Kenya Limited

Kuwait

Market Added **2006**

Service Provider

HSBC Bank Middle East Limited (Kuwait Branch)
Al Hamra Tower, Floor 37, Abdulaziz Al Sager Street, Sharq Area, Kuwait City, Kuwait

Service Provider Since

2006

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Middle East Limited (Kuwait Branch)

Latvia

Market Added **1997**

Service Provider

Clearstream Banking S.A.
42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg

Service Provider Since

2019

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Clearstream Banking S.A. in its capacity as ICSD;
Clearstream Banking AG is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Lithuania

Market Added **1997****Service Provider**

Clearstream Banking S.A.
42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg

Service Provider Since

2019

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Clearstream Banking S.A. in its capacity as ICSD;
Clearstream Banking AG is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Luxembourg

Market Added **1984****Service Provider**

Clearstream Banking S.A.
42 Avenue JF Kennedy, 1855 Luxembourg, Luxembourg

Service Provider Since

2021

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association* (which in turn appoints Clearstream Banking S.A. in its capacity as ICSD;
Clearstream S.A. is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Malawi

Market Added **2011****Service Provider**

Standard Bank PLC
Kaomba Centre, Cnr Glyn Jones Road & Victoria Avenue, P.O. Box 1111, Blantyre, Malawi

Service Provider Since

2011

JPMSE Dub Contracts With

The Standard Bank of South Africa Limited

Cash Correspondent (Securities Related Activity)

Standard Bank PLC

Malaysia

Market Added **1986****Service Provider**

HSBC Bank Malaysia Berhad
19F, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia

Service Provider Since

1997

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Malaysia Berhad

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Mauritius

Market Added **1994**

Service Provider

The Hongkong and Shanghai Banking Corporation Limited – Mauritius Branch

Securities Services, Custody and Clearing Department, 5F, Iconebene 1 Building, Lot 441, Rue de L'institut, Ebene, Mauritius

Service Provider Since

1994

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Hongkong and Shanghai Banking Corporation Limited – Mauritius Branch

Mexico

Market Added **1981**

Service Provider

Banco Citi México S.A., Institución de Banca Múltiple, Integrante del Grupo Financiero Citi México

The Summit 25 Floor Prolongación Paseo de la Reforma 1196 Col. Santa Fe Cuajimalpa, CP 05348 Ciudad de México, México

Service Provider Since

2024

JPMSE Dub Contracts With

Banco Citi México S.A., Institución de Banca Múltiple, Integrante del Grupo Financiero Citi México

Cash Correspondent (Securities Related Activity)

Banco Santander (Mexico) S.A. Institucion de Banca Multiple, Grupo Financiero SM

Morocco

Market Added **1993**

Service Provider

Citibank Maghreb S.A.

Zénith Millénium, Immeuble 1, Sidi Maarouf - B.P. 40, Casablanca, 20190, Morocco

Service Provider Since

2024

JPMSE Dub Contracts With

J. P. Morgan SE - Luxembourg Branch* (which in turn appoints Citibank Maghreb S.A.)

Cash Correspondent (Securities Related Activity)

Attijariwafa Bank

Namibia

Market Added **1996**

Service Provider

Standard Bank Namibia Limited

Erf 137, Standard Bank Centre, Chasie Street, Hill Top, Kleine Kuppe, Windhoek, Namibia

Service Provider Since

1996

JPMSE Dub Contracts With

The Standard Bank of South Africa Limited

Cash Correspondent (Securities Related Activity)

The Standard Bank of South Africa Limited

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Netherlands

Market Added **1974**

Service Provider

BNP Paribas SA

16, boulevard des Italiens, 75009 Paris, France

Direct participant of the CSD

Service Provider Since

2009

N/A

JPMSE Dub Contracts With

BNP Paribas SA

JPMSE Dub* is a direct participant of the CSD (*accounts are operated through BNP Paribas SA*)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

New Zealand

Market Added **1986**

Service Provider

JPMorgan Chase Bank, N.A. - New Zealand Branch*

Generator Bowen, 40 Bowen Street, Pipitea, Wellington 6011, New Zealand

Service Provider Since

2011

JPMSE Dub Contracts With

JPMorgan Chase Bank, N.A. - New Zealand Branch*

Cash Correspondent (Securities Related Activity)

ANZ Bank New Zealand Limited

JPMorgan Chase Bank, N.A. - New Zealand Branch* (*for clients utilizing J.P. Morgan's domestic solution*).

Nigeria

Market Added **1998**

Service Provider

Stanbic IBTC Bank Ltd

IBTC Place, Walter Carrington Crescent, Victoria Island, Lagos, Nigeria

Service Provider Since

1998

JPMSE Dub Contracts With

The Standard Bank of South Africa Limited

Cash Correspondent (Securities Related Activity)

Stanbic IBTC Bank Ltd

Norway

Market Added **1982**

Service Provider

Skandinaviska Enskilda Banken AB (publ) Oslofilialen

Filipstad Brygge 1, Oslo, N-0252, Norway

Service Provider Since

2021

JPMSE Dub Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

Nordea Bank Abp

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CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Oman

Market Added **1996**

Service Provider

Standard Chartered Bank - Oman Branch

Super Plaza, 6th Floor, Building 340, Way 4805, Azaiba North Plot 72, Sultanate of Oman

Service Provider Since

2023

JPMSE Dub Contracts With

Standard Chartered Bank - Oman Branch

Cash Correspondent (Securities Related Activity)

Sohar International Bank SAOG

Pakistan

Market Added **1991**

Service Provider

Standard Chartered Bank (Pakistan) Limited

P.O. Box 5556, Ismail Ibrahim Chundrigar Road, Karachi 74000, Pakistan

Service Provider Since

1992

JPMSE Dub Contracts With

Standard Chartered Bank (Pakistan) Limited

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank (Pakistan) Limited

Panama

Market Added **2020**

Service Provider

Citibank, N.A. Panama Branch

Punta Pacifica, Calle Punta Darien, Torre De Las Americas, Torre B, Piso 14, Panama, Panama

Service Provider Since

2020

JPMSE Dub Contracts With

Citibank, N.A. Panama Branch

Cash Correspondent (Securities Related Activity)

Citibank, N.A. Panama Branch

Peru

Market Added **1992**

Service Provider

Citibank del Perú S.A.

Av. Canaval y Moreyra 480, 3rd Floor, San Isidro, Lima, 15047, Peru

Service Provider Since

1992

JPMSE Dub Contracts With

Citibank del Perú S.A.

Cash Correspondent (Securities Related Activity)

Citibank del Perú S.A.

*J.P. MORGAN AFFILIATE

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CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

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Philippines

Market Added **1978**

Service Provider

The Hongkong and Shanghai Banking Corporation Limited – Philippine Branch
5th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City, 1634, Philippines

Service Provider Since

1986

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Hongkong and Shanghai Banking Corporation Limited – Philippine Branch

Poland

Market Added **1993**

Service Provider

Bank Handlowy w. Warszawie S.A.
ul. Senatorska 16, Warsaw, 00-923, Poland

Service Provider Since

1993

JPMSE Dub Contracts With

Bank Handlowy w. Warszawie S.A.

Cash Correspondent (Securities Related Activity)

mBank S.A.

Portugal

Market Added **1985**

Service Provider

BNP Paribas SA
16, boulevard des Italiens, 75009 Paris, France

Service Provider Since

2010

JPMSE Dub Contracts With

BNP Paribas SA

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Qatar

Market Added **2004**

Service Provider

HSBC Bank Middle East Limited (Qatar Branch)
Building 150, Al Matar Street (Airport road), Ummghuwalina area, Qatar

Service Provider Since

2004

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Commercial Bank (P.Q.S.C.)

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Romania

Market Added **1997**

Service Provider

Citibank Europe plc, Dublin – Romania Branch

82-94 Buzzești Street, Tîriac Tower Building, 1st floor, 1st district, Bucharest, Romania

Service Provider Since

2014

JPMSE Dub Contracts With

Citibank Europe plc, Dublin – Romania Branch

Cash Correspondent (Securities Related Activity)

ING Bank N.V.

Russia

Market Added **1995**

Service Provider

Commercial Bank “J.P. Morgan Bank International” (Limited Liability Company)*

10, Butyrsky Val, White Square Business Centre, Floor 12, Moscow, 125047, Russia

Service Provider Since

1995

JPMSE Dub Contracts With

Commercial Bank “J.P. Morgan Bank International” (Limited Liability Company)*

Cash Correspondent (Securities Related Activity)

Commercial Bank “J.P. Morgan Bank International” (Limited Liability Company)* (RUB)

JPMorgan Chase Bank, National Association* (USD)

Saudi Arabia

Market Added **2006**

Service Provider

J.P. Morgan Saudi Arabia Company*

Al Faisaliah Tower, Level 8, P.O. Box 51907, Riyadh, 11553, Saudi Arabia

Service Provider Since

2018

JPMSE Dub Contracts With

J.P. Morgan Saudi Arabia Company*

Cash Correspondent (Securities Related Activity)

Riyad Bank

Serbia

Market Added **2005**

Service Provider

UniCredit Bank Serbia JSC Belgrade

Rajiceva 27-29, Belgrade, 11000, Serbia

Service Provider Since

2005

JPMSE Dub Contracts With

UniCredit Bank Serbia JSC Belgrade

Cash Correspondent (Securities Related Activity)

UniCredit Bank Serbia JSC Belgrade

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Singapore

Market Added **1974**

Service Provider

DBS Bank Ltd

Perennial Business City, 1 Venture Ave, #05-06, Singapore 608521

Service Provider Since

2006

JPMSE Dub Contracts With

DBS Bank Ltd

Cash Correspondent (Securities Related Activity)

Oversea-Chinese Banking Corporation

Slovak Republic

Market Added **1995**

Service Provider

UniCredit Bank Czech Republic and Slovakia, a.s. Pobočka Zahranicnej Banky

Sancova 1/A, Bratislava, SK-813 33, Slovak Republic

Service Provider Since

2003

JPMSE Dub Contracts With

UniCredit Bank Czech Republic and Slovakia, a.s. Pobočka Zahranicnej Banky

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Slovenia

Market Added **1997**

Service Provider

UniCredit Banka Slovenija d.d.

Ameriška ulica 2, 1000 Ljubljana, Slovenia

Service Provider Since

1997

JPMSE Dub Contracts With

UniCredit Banka Slovenija d.d.

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

South Africa

Market Added **1993**

Service Provider

FirstRand Bank Limited

4 Merchant Place, Corner Fredman Drive & Rivonia Road, Sandton, South Africa 2196

Service Provider Since

2006

JPMSE Dub Contracts With

FirstRand Bank Limited

Cash Correspondent (Securities Related Activity)

The Standard Bank of South Africa Limited

*J.P. MORGAN AFFILIATE

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South Korea

Market Added **1992**

Service Provider

Standard Chartered Bank Korea Limited[†]

47 Jongro, Jongro-Gu, Seoul, 3160, South Korea

Kookmin Bank Co., Ltd.[†]

26 Gukjegeumyung-ro 8-gil, Yeongdeungpo-gu, South Korea

Service Provider Since

1992

2015

JPMSE Dub Contracts With

Standard Chartered Bank Korea Limited[†]Kookmin Bank Co., Ltd.[†]

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Korea Limited[†]Kookmin Bank Co., Ltd.[†]

Spain

Market Added **1974**

Service Provider

CACEIS Bank Spain, S.A.U.

Parque Empresarial La Finca, Paseo Club Deportivo 1, Edificio 4, Planta 2, Pozuelo de Alarcón, Madrid, 28223, Spain

Service Provider Since

2002

JPMSE Dub Contracts With

CACEIS Bank Spain, S.A.U.

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Sri Lanka

Market Added **1991**

Service Provider

The Hongkong and Shanghai Banking Corporation Limited (Sri Lanka Branch)

24 Sir Baron Jayatillaka Mawatha, Colombo, 1, Sri Lanka

Service Provider Since

1991

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

The Hongkong and Shanghai Banking Corporation Limited (Sri Lanka Branch)

Sweden

Market Added **1978**

Service Provider

Skandinaviska Enskilda Banken AB (publ)

Kungsträdgårdsgatan 8, Stockholm, 11147, Sweden

Service Provider Since

2021

JPMSE Dub Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

Nordea Bank Abp, Sweden

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Switzerland

Market Added **1978**

Service Provider

Direct participant of the CSD

Service Provider Since

N/A

JPMSE Dub Contracts With

J.P. Morgan SE – Luxembourg Branch* (which is a direct participant of the CSD)

Cash Correspondent (Securities Related Activity)

UBS Switzerland AG

Taiwan

Market Added **1991**

Service Provider

The Standard Chartered Bank (Taiwan) Limited

Main Floor, No. 179, Liaoning St. Zhongshan District, Taipei 10487, Taiwan

Service Provider Since

2024

JPMSE Dub Contracts With

J. P. Morgan SE - Luxembourg Branch* (which in turn appoints The Standard Chartered Bank (Taiwan) Limited)

Cash Correspondent (Securities Related Activity)

The Standard Chartered Bank (Taiwan) Limited

Tanzania

Market Added **2012***Clients may be required to upgrade certain clauses in their existing agreement prior to entry*

Service Provider

Stanbic Bank Tanzania Limited

P.O. Box 72647, Corner: Kinondoni & A.H Mwinyi roads, Dar Es Salaam, Tanzania

Service Provider Since

2012

JPMSE Dub Contracts With

The Standard Bank of South Africa Limited

Cash Correspondent (Securities Related Activity)

Stanbic Bank Tanzania Limited

Thailand

Market Added **1984**

Service Provider

Standard Chartered Bank (Thai) Public Company Limited

140 Wireless Building, 140 Wireless Road, Lumpini, Patumwan, Bangkok 10330, Thailand

Service Provider Since

1990

JPMSE Dub Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank (Thai) Public Company Limited

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

CASH CORRESPONDENT (SECURITIES RELATED ACTIVITY) ARE LISTED FOR INFORMATION ONLY

Tunisia

Market Added **1993****Service Provider**

Union Internationale de Banques

*10 Rue Egypt Lafayette, 1002 Tunis-Belvedere, Lafayette – Tunis, Tunisia***Service Provider Since**

2019

JPMSE Dub Contracts With

Union Internationale de Banques

Cash Correspondent (Securities Related Activity)

Banque Internationale Arabe de Tunisie S.A.

Türkiye

Market Added **1989****Service Provider**

Citibank, A.S.

*Tekfen Tower, Eski Büyükdere Cad No:209 K:2, Levent, Istanbul, 34394, Türkiye***Service Provider Since**

2003

JPMSE Dub Contracts With

Citibank, A.S.

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank National Association Merkezi Columbus Ohio Istanbul Türkiye Şubesi

Uganda

Market Added **2010****Service Provider**

Standard Chartered Bank Uganda Ltd

*5 Speke Road, PO Box 7111, Kampala, Uganda***Service Provider Since**

2010

JPMSE Dub Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Uganda Ltd

Ukraine

Market Added **1999***Restricted Service only. Please contact your Client Service Team for further information.***Service Provider**

Joint Stock Company "Citibank"

*16-G Dilova Street, Kiev, 03150, Ukraine***Service Provider Since**

2014

JPMSE Dub Contracts With

Joint Stock Company "Citibank"

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, National Association*

Joint Stock Company "Citibank"

*J.P. MORGAN AFFILIATE

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United Arab Emirates

Market Added **2001***DFM Exchange opened in 2001, NASDAQ Dubai was added in 2006 followed by ADX in 2007***Service Provider**

HSBC Bank Middle East Limited (United Arab Emirates Branch)

*HSBC Tower, Level 16, Downtown Dubai, Dubai, United Arab Emirates***Service Provider Since**

2001

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

First Abu Dhabi Bank P.J.S.C.

United Kingdom

Market Added **1974****Service Provider**

Direct participant of the CSD

Service Provider Since

N/A

JPMSE Dub Contracts WithJPMorgan Chase Bank, National Association* *(which is a direct participant of the CSD)***Cash Correspondent (Securities Related Activity)**

JPMorgan Chase Bank, N.A. - London Branch*

United States

Market Added **N/A****Service Provider**

JPMorgan Chase Bank, National Association*

*383 Madison Avenue, New York 10017, United States***Service Provider Since**

N/A

JPMSE Dub Contracts With

JPMorgan Chase Bank, National Association*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, National Association*

Uruguay

Market Added **1992****Service Provider**

Banco Itaú Uruguay S.A.

*Dr. Luis Bonavita 1266 Torre IV, Piso 4, Montevideo, 11300, Uruguay***Service Provider Since**

1993

JPMSE Dub Contracts With

Banco Itaú Uruguay S.A.

Cash Correspondent (Securities Related Activity)

Banco Itaú Uruguay S.A.

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Vietnam

Market Added **2001**

Service Provider

HSBC Bank (Vietnam) Ltd.
The Metropolitan, 235 Dong Khoi, Sai Gon Ward, Ho Chi Minh City, Vietnam

Service Provider Since
2001

JPMSE Dub Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank (Vietnam) Ltd.

WAEMU (Ivory Coast, Benin, Burkina Faso, Guinea Bissau, Mali, Niger, Senegal and Togo)

Market Added **1996**

Clients may be required to upgrade certain clauses in their existing agreement prior to entry

Service Provider

Standard Chartered Bank Côte d'Ivoire SA
23 Boulevard de la République, Abidjan 17, 17 B.P. 1141, Côte d'Ivoire

Service Provider Since
2012

JPMSE Dub Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Côte d'Ivoire SA

Zambia

Market Added **1994**

Service Provider

Standard Chartered Bank Zambia Plc
Stand No. 4642, Cnr Mwaimwena Road and Addis Ababa Drive, P.O. Box 32238, Lusaka, Zambia

Service Provider Since
2010

JPMSE Dub Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Zambia Plc

Zimbabwe

Market Added **1994**

Clients may be required to upgrade certain clauses in their existing agreement prior to entry

Service Provider

Stanbic Bank Zimbabwe Ltd
Stanbic Centre, 3rd Floor, 59 Samora Machel Avenue, Harare, Zimbabwe

Service Provider Since
2012

JPMSE Dub Contracts With

The Standard Bank of South Africa Limited

Cash Correspondent (Securities Related Activity)

Stanbic Bank Zimbabwe Limited

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Additionally, clients may refer to the “ICSD Service Guide” within the Investor Publications section of Market Intelligence for more details on J.P. Morgan’s Global Custody product offering for the settlement and safekeeping of assets at Euroclear and Clearstream.

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