

SECURITIES SERVICES

# Global Custody Network

## J.P. Morgan SE – Luxembourg 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 – Luxembourg Branch*** (JPMSE Lux)

## Markets Covered

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

## 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 Lux Contracts With**
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 Lux Contracts With**
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 Lux 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 Lux Contracts With**
UniCredit Bank Austria AG

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

## 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 Lux 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 Lux 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*
Direct participant of the CSD

**Service Provider Since**
2011
N/A

**JPMSE Lux Contracts With**
BNP Paribas SA *(for Belgian Bonds settling in the National Bank of Belgium)*
JPMSE Lux* 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 Lux Contracts With**
The Hongkong and Shanghai Banking Corporation Limited

**Cash Correspondent (Securities Related Activity)**
HSBC Bank Bermuda Limited

## Botswana

Market Added **1993**

**Service Provider** | **Service Provider Since**
Standard Chartered Bank Botswana Limited | 2010
*5th Floor, Standard Chartered House, Plot 1124-30 Queens Road, The Mall PO Box 496 Gaborone, Botswana*

**JPMSE Lux Contracts With**
Standard Chartered Bank

**Cash Correspondent (Securities Related Activity)**
Standard Chartered Bank Botswana Limited

## Brazil

Market Added **1988**

**Service Provider** | **Service Provider Since**
J.P. Morgan S.A. Distribuidora de Titulos e Valores Mobiliarios* | 2011
*Av. Brigadeiro Faria Lima, 3729, Floor 12, Sao Paulo, SP 04538 905, Brazil*

**JPMSE Lux 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** | **Service Provider Since**
Citibank Europe plc, Bulgaria Branch | 2014
*Serdika Offices, 10th Floor, 48 Sitnyakovo Blvd, Sofia, 1505, Bulgaria*

**JPMSE Lux Contracts With**
Citibank Europe plc, Bulgaria Branch

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

## Canada

Market Added **1974**

**Service Provider** | **Service Provider Since**
Royal Bank of Canada† | 1979
*155 Wellington Street West, Toronto M5V 3L3, Canada*
CIBC Mellon Trust Company† | 1994
*1 York Street, Suite 500, Toronto, Ontario, M5J 0B6, Canada*

**JPMSE Lux Contracts With**
Royal 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 Lux 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

N.B.:ALTERNATE SUBCUSTODIANS AVAILABLE. PLEASE SPEAK WITH YOUR J.P. MORGAN CLIENT SERVICE TEAM.

**JPMSE Lux 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 Lux 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 Lux Contracts With**
The Hongkong and Shanghai Banking Corporation Limited

**Cash Correspondent (Securities Related Activity)**
JPMorgan Chase Bank, N.A. - Hong Kong Branch*

## 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 Lux 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 Lux 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 Lux Contracts With**
Privredna banka Zagreb d.d.

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

## Cyprus

Market Added **1996**

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

**Service Provider Since**
2023

**JPMSE Lux Contracts With**
BNP Paribas S.A. Athens Branch

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

## 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 Lux 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 Lux Contracts With**
JPMSE Lux* 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 Lux 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**
2020

**JPMSE Lux 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*

## Finland

Market Added **1984**

| Service Provider | Service Provider Since |
|---|---|
| Skandinaviska Enskilda Banken AB (publ) Helsingforsfilialen<br>*Eteläesplanadi 18, Helsinki, FI-00130, Finland* | 2021 |

**JPMSE Lux Contracts With**
Skandinaviska Enskilda Banken AB (publ)

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

## France

Market Added **1977**

| Service Provider | Service Provider Since |
|---|---|
| BNP Paribas SA<br>*16, boulevard des Italiens, 75009 Paris, France* | 1986 |
| Direct participant of the CSD | N/A |

**JPMSE Lux Contracts With**
BNP Paribas SA *(for Physical Securities and Ordre De Mouvement held by Clients)*
JPMSE Lux* 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 | Service Provider Since |
|---|---|
| JSC Bank of Georgia<br>*29A Gagarini str., Tbilisi 0160, Georgia* | 2022 |

**JPMSE Lux Contracts With**
JSC Bank of Georgia

**Cash Correspondent (Securities Related Activity)**
JSC Bank of Georgia

## Germany

Market Added **1974**

| Service Provider | Service Provider Since |
|---|---|
| Deutsche Bank AG<br>*Taunusanlage 12 D-60325, Frankfurt am Main, Germany* | 1996 |
| Direct participant of the CSD | N/A |

**JPMSE Lux Contracts With**
Deutsche Bank AG
J.P. Morgan SE* *(which is a direct participant of the CSD for Domestic Custody Clients; accounts are operated through Deutsche Bank AG)*

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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## 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 Lux 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 Lux 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 Lux Contracts With**
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 Lux 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 Lux 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 Lux 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 Lux 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 Lux Contracts With**
JPMorgan Chase Bank, National Association* *(which is a direct participant of the CSD)*

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

## 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 Lux 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 Lux 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*

**Service Provider Since**
1988

Mizuho Bank, Ltd.†
*2-15-1, Konan, Minato-ku, Tokyo, 108-6009, Japan*

1996

**JPMSE Lux 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 Lux Contracts With**
Bank of Jordan PLC

**Cash Correspondent (Securities Related Activity)**
Bank of Jordan PLC

*J.P. MORGAN AFFILIATE

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## 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 Lux 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 Lux 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 Lux 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**
2020

**JPMSE Lux 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*

## Lithuania

Market Added **1997**

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

**Service Provider Since**
2020

**JPMSE Lux 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 Lux 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 Lux 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 Lux Contracts With**
The Hongkong and Shanghai Banking Corporation Limited

**Cash Correspondent (Securities Related Activity)**
HSBC Bank Malaysia Berhad

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

## Mauritius

Market Added **1994**

**Service Provider** | **Service Provider Since**

The Hongkong and Shanghai Banking Corporation Limited – Mauritius Branch | 1994

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

**JPMSE Lux 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** | **Service Provider Since**

Banco Citi México S.A., Institución de Banca Múltiple, Integrante del Grupo Financiero Citi México | 2024

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

**JPMSE Lux 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** | **Service Provider Since**

Citibank Maghreb S.A. | 2024

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

**JPMSE Lux Contracts With**

Citibank Maghreb S.A.

**Cash Correspondent (Securities Related Activity)**

Attijariwafa Bank

## Namibia

Market Added **1996**

**Service Provider** | **Service Provider Since**

Standard Bank Namibia Limited | 1996

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

**JPMSE Lux Contracts With**

The Standard Bank of South Africa Limited

**Cash Correspondent (Securities Related Activity)**

The Standard Bank of South Africa Limited

## 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 Lux Contracts With**
BNP Paribas SA
JPMSE Lux* 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 Lux 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 Lux 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 Lux Contracts With**
Skandinaviska Enskilda Banken AB (publ)

**Cash Correspondent (Securities Related Activity)**
Nordea Bank Abp

## 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 Lux 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 Lux 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 Lux 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 Lux Contracts With**
Citibank del Perú S.A.

**Cash Correspondent (Securities Related Activity)**
Citibank del Perú S.A.

## 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 Lux 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 Lux 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 Lux 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)
*2nd Floor, Building No 2, Zone 3, Street 981, P.O. Box 57, Msheireb Downtown, Doha, Qatar*

**Service Provider Since**
2004

**JPMSE Lux 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 Buzești Street, Țiriac Tower Building, 1st floor, 1st district, Bucharest, Romania*

**Service Provider Since**
2014

**JPMSE Lux 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 Lux 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 Lux 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 Lux 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 Lux 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. Pobocka Zahranicnej Banky
*Sancova 1/A, Bratislava, SK-813 33, Slovak Republic*

**Service Provider Since**
2003

**JPMSE Lux Contracts With**
UniCredit Bank Czech Republic and Slovakia, a.s. Pobocka 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 Lux 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 Lux Contracts With**
FirstRand Bank 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

## South Korea

Market Added **1992**

| Service Provider | Service Provider Since |
|---|---|
| Standard Chartered Bank Korea Limited† *47 Jongro, Jongro-Gu, Seoul, 3160, South Korea* | 1992 |
| Kookmin Bank Co., Ltd.† *26 Gukjegeumyung-ro 8-gil, Yeongdeungpo-gu, South Korea* | 2015 |

**JPMSE Lux 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 | Service Provider Since |
|---|---|
| CACEIS Bank Spain, S.A.U. *Parque Empresarial La Finca, Paseo Club Deportivo 1, Edificio 4, Planta 2, Pozuelo de Alarcón, Madrid, 28223, Spain* | 2002 |

**JPMSE Lux Contracts With**
CACEIS Bank Spain, S.A.U.

**Cash Correspondent (Securities Related Activity)**
J.P. Morgan SE*

## Sri Lanka

Market Added **1991**

| Service Provider | Service Provider Since |
|---|---|
| The Hongkong and Shanghai Banking Corporation Limited (Sri Lanka Branch) *24 Sir Baron Jayatillaka Mawatha, Colombo, 1, Sri Lanka* | 1991 |

**JPMSE Lux 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 | Service Provider Since |
|---|---|
| Skandinaviska Enskilda Banken AB (publ) *Kungsträdgårdsgatan 8, Stockholm, 11147, Sweden* | 2021 |

**JPMSE Lux Contracts With**
Skandinaviska Enskilda Banken AB (publ)

**Cash Correspondent (Securities Related Activity)**
Nordea Bank Abp, Sweden

*J.P. Morgan affiliate

† Clients should refer to their issued settlement instructions

Cash correspondent (securities related activity) are listed for information only

## Switzerland

Market Added **1978**

**Service Provider**
Direct participant of the CSD

**Service Provider Since**
N/A

**JPMSE Lux Contracts With**
JPMSE Lux* is a direct participant of the CSD

**Cash Correspondent (Securities Related Activity)**
UBS Switzerland AG

## Taiwan

Market Added **1991**

**Service Provider**
Standard Chartered Bank (Taiwan) Limited
*Main Floor, No. 179, Liaoning St. Zhongshan District, Taipei 10487, Taiwan*

**Service Provider Since**
2024

**JPMSE Lux Contracts With**
Standard Chartered Bank (Taiwan) Limited

**Cash Correspondent (Securities Related Activity)**
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 Lux 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 Lux Contracts With**
Standard Chartered Bank

**Cash Correspondent (Securities Related Activity)**
Standard Chartered Bank (Thai) Public Company Limited

## 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 Lux 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 Buyukdere Cad No:209 K:2, Levent, Istanbul, 34394, Türkiye*

**Service Provider Since**
2003

**JPMSE Lux 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 Lux 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 Lux Contracts With**
Joint Stock Company "Citibank"

**Cash Correspondent (Securities Related Activity)**
JPMorgan Chase Bank, National Association*
Joint Stock Company "Citibank"

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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 Lux 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 Lux Contracts With**
JPMorgan 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 Lux 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 Lux Contracts With**
Banco Itaú Uruguay S.A.

**Cash Correspondent (Securities Related Activity)**
Banco Itaú Uruguay S.A.

## 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 Lux 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 Lux 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 Lux 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 Limited
*Stanbic Centre, 3rd Floor, 59 Samora Machel Avenue, Harare, Zimbabwe*

**Service Provider Since**
2012

**JPMSE Lux Contracts With**
The Standard Bank of South Africa Limited

**Cash Correspondent (Securities Related Activity)**
Stanbic Bank Zimbabwe Limited

# International Central Securities Depositories

JPMSE Lux uses Euroclear Bank S.A./N.V. (Euroclear) and Clearstream Banking Luxembourg S.A. (Clearstream) in their capacity as International Securities Depositories (ICSDs). Where clients elect to settle transactions through Euroclear or Clearstream, clients are directed to the Security Depository provisions laid out in their Global Custody Agreement(s). Accounts at the ICSD are held in the name of JPMorgan Chase Bank, National Association.

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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