



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

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

International Central Securities Depositories

[Clearstream](#)

[Euroclear](#)

Argentina

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

HSBC Bank Argentina S.A.

Service Provider Since

2003

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Argentina S.A.

Australia

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

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

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

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)

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)

*J.P. MORGAN AFFILIATE

† CLIENTS SHOULD REFER TO THEIR ISSUED SETTLEMENT INSTRUCTIONS

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

Bangladesh

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

Standard Chartered Bank (Bangladesh Branch)

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

Direct participant of the CSD

Service Provider Since

2011

N/A

JPMSE Lux Contracts WithBNP 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

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**

Standard Chartered Bank Botswana Limited

Service Provider Since

2010

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Botswana Limited

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Brazil

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

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

Service Provider Since

2011

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**

Citibank Europe plc, Bulgaria Branch

Service Provider Since

2014

JPMSE Lux 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[†]CIBC Mellon Trust Company[†]**Service Provider Since**

1979

1994

JPMSE Lux 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)

Chile

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

Banco Santander Chile

Service Provider Since

2009

JPMSE Lux Contracts With

Banco Santander Chile

Cash Correspondent (Securities Related Activity)

Banco Santander Chile

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

China A-Share

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

HSBC Bank (China) Company Limited

Service Provider Since

2002

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

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**

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

Service Provider Since

2014

JPMSE Lux Contracts With

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

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

Service Provider Since

2015

JPMSE Lux Contracts With

Cititrust Colombia S.A. Sociedad Fiduciaria

Cash Correspondent (Securities Related Activity)

Citibank Colombia SA

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Costa Rica

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

Banco BCT S.A.

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.

Service Provider Since

1997

JPMSE Lux Contracts With

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

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.

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.

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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

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.

Service Provider Since

2019

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**

Skandinaviska Enskilda Banken AB (publ) Helsingforsfilialen

Service Provider Since

2021

JPMSE Lux Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

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France

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

BNP Paribas SA
Direct participant of the CSD

Service Provider Since

1986
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**

JSC Bank of Georgia

Service Provider Since

2022

JPMSE Lux Contracts With

JSC Bank of Georgia

Cash Correspondent (Securities Related Activity)

JSC Bank of Georgia

Germany

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

Deutsche Bank AG

Service Provider Since

2004

JPMSE Lux Contracts With

Deutsche Bank AG

Cash Correspondent (Securities Related Activity)

J.P. Morgan SE*

Ghana

Market Added **1994****Service Provider**

Standard Chartered Bank Ghana PLC

Service Provider Since

2010

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Ghana PLC

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Greece

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

BNP Paribas S.A. Athens Branch

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**

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

Service Provider Since

2012

JPMSE Lux Contracts With

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

Cash Correspondent (Securities Related Activity)

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

Hungary

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

Deutsche Bank AG - Hungary Branch

Service Provider Since

2006

JPMSE Lux Contracts With

Deutsche Bank AG - Hungary Branch

Cash Correspondent (Securities Related Activity)

Unicredit Bank Hungary Zrt.

Iceland

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

Islandsbanki hf.

Service Provider Since

2001

JPMSE Lux Contracts With

Islandsbanki hf.

Cash Correspondent (Securities Related Activity)

Islandsbanki hf.

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India

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

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

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

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 WithJPMorgan 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.

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.

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Italy

Market Added **1979****Service Provider**

BNP Paribas SA, Succursale Italia

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.[†]Mizuho Bank, Ltd.[†]**Service Provider Since**

1988

1996

JPMSE Lux Contracts WithMUFG Bank, Ltd.[†]Mizuho Bank, Ltd.[†]**Cash Correspondent (Securities Related Activity)**

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

Jordan

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

Standard Chartered Bank - Amman

Service Provider Since

2014

JPMSE Lux Contracts With

Standard Chartered Bank - Amman

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank - Amman

Kazakhstan

Market Added **1998****Service Provider**

Citibank Kazakhstan Joint Stock Company

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)

Citibank Kazakhstan Joint Stock Company

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Kenya

Market Added **1994****Service Provider**

Standard Chartered Bank Kenya Limited

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)

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.

Service Provider Since

2019

JPMSE Lux Contracts WithJPMorgan 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.

Service Provider Since

2019

JPMSE Lux Contracts WithJPMorgan 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

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

Luxembourg

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

Clearstream Banking S.A.

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

Service Provider Since

2011

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

Cash Correspondent (Securities Related Activity)

Standard Bank PLC

Malaysia

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

HSBC Bank Malaysia Berhad

Service Provider Since

1997

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Malaysia Berhad

Mauritius

Market Added **1994****Service Provider**

The Hongkong and Shanghai Banking Corporation Limited – Mauritius Branch

Service Provider Since

1994

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

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Mexico

Market Added **1981****Service Provider**

Banco Nacional De Mexico, S.A. Integrante Del Grupo Financiero Banamex

Service Provider Since

1989

JPMSE Lux Contracts With

Banco Nacional De Mexico, S.A. Integrante Del Grupo Financiero Banamex

Cash Correspondent (Securities Related Activity)

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

Morocco

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

Société Générale Marocaine de Banques

Service Provider Since

2008

JPMSE Lux Contracts With

Societe Generale SA

Cash Correspondent (Securities Related Activity)

Attijariwafa Bank

Namibia

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

Standard Bank Namibia Limited

Service Provider Since

1996

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

Cash Correspondent (Securities Related Activity)

The Standard Bank of South Africa Ltd.

Netherlands

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

BNP Paribas SA

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*

*J.P. MORGAN AFFILIATE

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

New Zealand

Market Added **1986**

Service Provider

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

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 Plc

Service Provider Since

1998

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

Cash Correspondent (Securities Related Activity)

Stanbic IBTC Bank Plc

Norway

Market Added **1982**

Service Provider

Skandinaviska Enskilda Banken AB (publ) Oslofilialen

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

HSBC Bank Oman SAOG

Service Provider Since

1996

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank Oman SAOG

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Pakistan

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

Standard Chartered Bank (Pakistan) Limited

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

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.

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

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

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LAST UPDATED – APRIL 21, 2023

Poland

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

Bank Handlowy w. Warszawie S.A.

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

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)

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.)

Romania

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

Citibank Europe plc, Dublin – Romania Branch

Service Provider Since

2014

JPMSE Lux Contracts With

Citibank Europe plc, Dublin – Romania Branch

Cash Correspondent (Securities Related Activity)

ING Bank N.V.

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Russia

Market Added **1995****Service Provider**

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

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*

Service Provider Since

2018

JPMSE Lux Contracts With

J.P. Morgan Saudi Arabia Company*

Cash Correspondent (Securities Related Activity)

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

Serbia

Market Added **2005****Service Provider**

UniCredit Bank Serbia JSC Belgrade

Service Provider Since

2005

JPMSE Lux Contracts With

UniCredit Bank Serbia JSC Belgrade

Cash Correspondent (Securities Related Activity)

UniCredit Bank Serbia JSC Belgrade

Singapore

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

DBS Bank Ltd

Service Provider Since

2006

JPMSE Lux Contracts With

DBS Bank Ltd

Cash Correspondent (Securities Related Activity)

Oversea-Chinese Banking Corporation

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

Slovak Republic

Market Added **1995**

Service Provider

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

Service Provider Since

2003

JPMSE Lux 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.

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

Service Provider Since

2006

JPMSE Lux Contracts With

FirstRand Bank Limited

Cash Correspondent (Securities Related Activity)

The Standard Bank of South Africa Limited

South Korea

Market Added **1992**

Service Provider

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

Service Provider Since

1992

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.[†]

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Spain

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

CACEIS Bank Spain, S.A.U.

Service Provider Since

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**

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

Service Provider Since

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**

Skandinaviska Enskilda Banken AB (publ)

Service Provider Since

2021

JPMSE Lux Contracts With

Skandinaviska Enskilda Banken AB (publ)

Cash Correspondent (Securities Related Activity)

Nordea Bank Abp, Sweden

Switzerland

Market Added **1978****Service Provider**

UBS Switzerland AG

Service Provider Since

1978

JPMSE Lux Contracts With

UBS Switzerland AG

Cash Correspondent (Securities Related Activity)

UBS Switzerland AG

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

Taiwan

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

JPMorgan Chase Bank, N.A. – Taipei Branch*

Service Provider Since

1991

JPMSE Lux Contracts With

JPMorgan Chase Bank, N.A. – Taipei Branch*

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. – Taipei Branch*

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

Service Provider Since

2012

JPMSE Lux Contracts With

Stanbic Bank Tanzania Limited

Cash Correspondent (Securities Related Activity)

Stanbic Bank Tanzania Limited

Thailand

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

Standard Chartered Bank (Thai) Public Company Limited

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

Service Provider Since

2019

JPMSE Lux Contracts With

Union Internationale de Banques

Cash Correspondent (Securities Related Activity)

Banque Internationale Arabe de Tunisie S.A.

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Turkey

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

Citibank A.S.

Service Provider Since

2003

JPMSE Lux Contracts With

Citibank A.S.

Cash Correspondent (Securities Related Activity)

JPMorgan Chase Bank, N.A. Istanbul Branch

Uganda

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

Standard Chartered Bank Uganda Ltd

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"

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"

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)

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.

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United Kingdom

Market Added **1974****Service Provider**JPMorgan Chase Bank, National Association*
Deutsche Bank AG - London**Service Provider Since**N/A
2006**JPMSE Lux Contracts With**JPMorgan Chase Bank, National Association* *(which is a direct participant of the CSD)*
Deutsche Bank AG - London *(which in turn appoints Deutsche Bank AG – London; for Physical Certificates of Deposit only)***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*

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.

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.

Service Provider Since

2001

JPMSE Lux Contracts With

The Hongkong and Shanghai Banking Corporation Limited

Cash Correspondent (Securities Related Activity)

HSBC Bank (Vietnam) Ltd.

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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 S.A.

Service Provider Since

2012

JPMSE Lux Contracts With

Standard Chartered Bank

Cash Correspondent (Securities Related Activity)

Standard Chartered Bank Côte d'Ivoire S.A.

Zambia

Market Added **1994**

Service Provider

Standard Chartered Bank Zambia Plc

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

Service Provider Since

2012

JPMSE Lux Contracts With

The Standard Bank of South Africa Ltd.

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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