

LIST OF CREDIT SUISSE (LUX) S.A. Safekeeping Delegates

Last Update: March 2016

Australia	HSBC Securities Services Level 13, 580 George Street Sydney NSW 2000 Australia
Austria	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna
Belgium	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland
Brazil	Citibank N.A. Avenida Paulista 1111 3rd floor BR-01311-290 Sao Paulo
Canada	Royal Bank of Canada GSS Client Service 200 Bay Street West 15th floor, RBC North Tower CDN-Toronto, Ontario M5J 2J5
Chile	Banco de Chile Avda. Andrés Bello 2687 CL – Santiago, Chile
China (Shanghai)	For Shanghai- B-shares only Hongkong & Shanghai Banking Corp. Ltd. 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA
China (Shenzhen)	For Shenzhen-B-shares Hongkong & Shanghai Banking Corp. Ltd. For HSBC Shenzhen Branch 34/F HSBC Tower Yin Cheng East Road Pudong 101 CN-Shanghai 200120 CHINA
Colombia	Cititrust Colombia S.A. Sociedad Fiduciaria Carrera 9A No. 99-02 First Floor Santa Fé de Bogotá D.C. Colombia

Croatia	Zagrebacka Banka DD Paromliska 2 HR-10000 Zagreb Adress for physical deliveries: N/A, due to dematerialization of Securities!
Czech Republic	Citibank Europe plc Bucharova 2641/14, 158 02 Praha 5
Denmark	Nordea Bank Danmark A/S, PO Box 850, 0900 Copenhagen C, Denmark
Egypt	HSBC Bank Egypt SAE 3, Abou El-Feda Street Abou El-Feda Bldg. P.O.Box 126 EG-Cairo Zamalek
Estonia	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna
Euro Market	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles EUROBONDS
Finland	Nordea Bank Finland Plc Aleksanterinkatu 36, 00020 Nordea.
France	CACEIS Bank 1, 3 Place Valhubert 75206 Paris Cedex 13 France
Germany	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland
Greece	Citibank International PLC Greece Branch 8 Othonos Street 10557 Athens Greece
Hong Kong	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec.Svc. 2/F, Tower I, HSBC Centre 1 Sham Mong Road HK-Hongkong
Hungary	Citibank Europe plc Hungarian Branch Office Bank CenterSzabadsag ter 7 P.O.Box 123 HU-1051 Budapest

India	Hongkong & Shanghai Bkg Corp. Custody & Clearing, HSBC Sec. Svc. 2/F 'Shiv' Plot No 139-140B Western Express Highway, Sahar Road Junction, Vile Parle-E, Mumbai - 400 057, India	
Indonesia	Deutsche Bank AG Jakarta Branch Deutsche Bank Building Jalan Imam Bonjol No. 80 ID - 10310 Jakarta	
Ireland	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland	
Israel	Bank Leumi Le-Israel BM Banking Services Center 24/32 Yehuda Halevi St. IL-61000 Tel Aviv Israel	
Italy	BNP Paribas Securities Services Milano Via Ansperto 5 20123 Milano/Italy	
Japan	Bank of Tokyo-Mitsubishi UFJ, Ltd. 10F 2-11-3, Hamamatsu-cho Minato-ku Tokyo 105-0013 Japan	
Jordan	Standard Chartered Bank Al-Thaqafa Street, Building 2, Amman 11110, Jordan	Securities Services, Shmeissani Branch P.O. Box 926190,
Kuwait	HSBC Bank Middle East Ltd Al Khorafi BD., 1st Fl. Quibla Ar. 6-7 Parcel, Osama Bin Munkez St. KW - Kuwait City Safat 13017 Kuwait	
Malaysia	Hongkong Bank Malaysia Berhad (HBMB) P.O.Box 10244 MAL-Kuala Lumpur 01-02 Malaysia	
Mauritius	The Hongkong & Shanghai Banking Corporation Ltd. HSBC Centre 18 Cyber City Port Saint Louis	
Mexico	Banco Santander (Mexico) S.A. Prolongacion Paseo de la Reforma 500 Col. Lomas de Santa Fé Mexico D.F. 01219	
Morocco	Société Générale Marocaine de Banques 55, boulevard Abdelmoumen Boite Postale 13090 21 100 Casablanca, Morocco	

Netherlands	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland		
New Zealand	HSBC Securities Services HSBC House Level 9 1 Queen Street Auckland 1010 New Zealand		
Norway	Nordea Bank Norge ASA PO Box 1166 Sentrum, 0107 Oslo		
Oman	HSBC Bank Oman S.A.O.G Al Khuwair PO Box 1727 PC 111 Seeb, Sultanate of Oman		
Philippines	HSBC Securities Services, Philippines 7/F HSBC Centre, 3058 Fifth Avenue West Bonifacio Global City, Taguig City 1634 Philippines		
Poland	Bank Handlowy w Warszawie SA Ul.Senatorska 16 PL-00-923 Warszawa		
Portugal	BNP Paribas Securities Services 9 rue du Débarcadère 93500 PANTIN France		
Qatar	HSBC Bank Middle East Limited, Qatar HSBC Securities Services - Custody and Clearing Second floor, Ali Bin Ali Building Al Matar Street #950, BLDG 150 Ummoglina, Area 27 Doha, Qatar		
Romania	Citibank Europe plc. Dublin – Romania Branch 145 Calea Victoriei, Victoriei Building , Sector 1, Bucharest, Romania		
Russia	DEUTSCHE BANK OOO Sadovnicheskaya Str.82 BLD.2 RU-115035 Moscow		
Singapore	Standard Chartered Bank Changi Business Park Crescent Level 3 Rep. of Singapore	Securities Services Singapore SGP-Singapore	Main Office 486028
Slovakia	Euroclear 1, boulevard Roi-Albert II B-1210 Bruxelles		
Slovenia	UniCredit Bank Austria AG Julius Tandler-Platz 3 A-1090 Vienna		
South Africa	Societe Generale Johannesburg ZA-Johannesburg 2000	P.O. Box 6872	

South Korea	Standard Chartered Bank Korea Limited Securities Services 7th Fl., 47, Jongro, Jongro-gu, Seoul, 03160, Korea
Spain	BNP Paribas Securities Services C/Ribera del Roira 28 28042 Madrid Espana
Sweden	Nordea Bank AB (publ) Smålandsgatan 17 SE-105 71 Stockholm, Sweden Nordea Securities Services address is: Regeringsgatan 42, 105 71 Stockholm, Sweden
Switzerland	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland
Taiwan	Standard Chartered Bank (Taiwan) Ltd., Taipei Branch Room B, 7Floor No. 168 Tun Hwa North Road TW - Taipei 105
Thailand	Standard Chartered Bank (Thai) Public Company Limited Sathorn Nakornthon Tower 90 North Sathorn Road, Building 3 TH-Bangkok 10500 Thailand
Turkey	Ctibank A.S. Tekfen Tower Eski Büyükdere Cad.No: 209 Kat 3 34394 Levent, Istanbul Turkey
U.A.E. Abu Dhabi	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate Distric PO Box 506553 Dubai, U.A.E.
U.A.E. Dubai	HSBC Bank Middle East Ltd (DIFC) Branch Level 4, Precinct Building 4, Unit 5 Gate District PO Box 506553 Dubai, U.A.E.
U.S.A.	Brown Brothers Harriman & Co. Investor Services 140 Broadway US - New York NY 10005-1101

United Kingdom/ Great Britain	SIX SIS AG Brandschenkestrasse 47 P.O. Box 1758 CH-8021 Zurich Switzerland
VAULT / PRECIOUS METALS	CREDIT SUISSE AG Vault & Precious Metals Ops / MOAC 35 Uetlibergstrasse 231 P.O. Box 100 CH-8070 Zürich Switzerland
MUTUAL FUNDS	FUNDESETTLE Euroclear Bank S.A. / N.V. 1, Boulevard du roi Albert II BE-1210 Bruxelles Belgium
MUTUAL FUNDS	ALLFUNDS BANK INTERNATIONAL S.A. Le Dôme – Espace Pétrusse, Building C, 2-8 Avenue Charles de Gaulle, L-1653 Luxembourg Luxembourg