

GPP – TTCA Omnibus A/C – Securities SSIs



COUNTRY	SUB CUSTODIAN/ CSD	SUB CUSTODIAN BIC	SECURITY ACCOUNT	CUSTODIAN	BENEFICIARY BIC	ADDITIONAL INFORMATION
Australia (Equities)	CITIGROUP PTY LTD	CITIAU3X	2068030116	BNY Mellon	IRVTUS3NIBK	PSET: CAETAU21 CHESS PID 20018
Australia (Bonds)	CITIGROUP PTY LTD	CITIAU3X	2068030116	BNY Mellon	IRVTUS3NIBK	PSET: ACLRAU25 CSD ID: CITI35
Austria	UNICREDIT BANK AUSTRIA AG	BKAUATWXXX	51010004367	BNY Mellon	IRVTUS3NIBK	CSD ID: OCSDD222100
Belgium (Equities)	BNY MELLON	IRVTBEBDDCP	CIKBIRVTBEBDDCP000LM439	BNY Mellon	IRVTBEBDDCP	PSET: CIKBEBBXXX
Belgium (Bonds)	BNY MELLON	IRVTBEBDDCP	NBBEIRVTBEBDDCP0000008	BNY Mellon	IRVTBEBDDCP	PSET: NBBEBEBB216
Canada	BNY MELLON	MELNUS3PGSS	BNXF2186002	BNY Mellon	IRVTUS3NIBK	CSD ID: COMO

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Denmark	SEB	ESSEDKKXXXX	05295242444	BNY Mellon	IRVTUS3NIBK	
EUROCLEAR (ICSD)	EUROCLEAR BANK	MGTCBEBECL	44382	BNY Mellon	IRVTUS3NIBK	
Finland	SEB	ESSEFIHXXXX	10-100 302 255	BNY Mellon	IRVTUS3NIBK	
France	BNY MELLON	IRVTBEBDDCP	SICVIRVTBEBDDCP001LM439	BNY MELLON	IRVTBEBDDCP	
Germany	BNY MELLON	IRVTBEBDDCP	DAKV7297010	BNY MELLON	IRVTBEBDDCP	

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Greece <i>(Equities / Corporate Bonds)</i>	CITI EUROPE	CITIGRAAXX	819614	BNY Mellon	IRVTUS3NIBK	PSET: HCSDGRAAXX
Greece <i>(Government Bonds)</i>	CITI EUROPE	CITIGRAAXX	819614	BNY Mellon	IRVTUS3NIBK	PSET: BNGRGRAAXX
Hong Kong <i>(Equities)</i>	CITIBANK HK	CITHKHX	5005670056	BNY Mellon	IRVTUS3NIBK	CCASS Equities: C00010 PSET: XHKCHKH1
Hong Kong <i>(Bonds)</i>	CITIBANK HK	CITHKHX	5005670056	BNY Mellon	IRVTUS3NIBK	Bonds: CHK PSET: HKWAHKHC
Israel	BANK HAPOLIM B.M.	POALITXXX	600-455657	BNY Mellon	IRVTUS3NIBK	CSD ID: 1123

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Italy	BNY MELLON	IRVTBEBDCP	MOTIIRVTBEBDCP6068400	BNY Mellon	IRVTBEBDCP	CSD ID: 60684
Japan	BANK OF TOKYO- MITSUBISHI UFJ LTD	BOTKJPJT	0100307569	BNY Mellon	IRVTUS3NIBK	CSD ID Equities & Corp Bonds only: 00580
Mexico	BANCO SA MEXICO	BSMXMXMMXXX	1033421	BNY Mellon	IRVTUS3NIBK	CSD ID : 021016806
Morocco	CITIBANK MAGHREB	CITMAMMC	4005618180	BNY Mellon	IRVTUS3NIBK	CSD ID: 121
Netherlands	BNY MELLON	IRVTBEBDCP	NECIIRVTBEBDCP000LM439	BNY Mellon	IRVTBEBDCP	

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New Zealand	HSBC	HSBCNZ2A	040-003774-212	BNY Mellon	IRVTUS3NIBK	CSD ID: HKBN90
Norway	SKANDINAVISKA ENSKILDA BANKEN AB	ESSENOXX	097500267824	BNY Mellon	IRVTUS3NIBK	CSD ID: 09750
Philippines	DEUTSCHE BANK AG	DEUTPHMM	12113904222	BNY Mellon	IRVTUS3NIBK	
Portugal	CITIBANK INTL PLC	CITPTPXXXX	7001933657	BNY Mellon	IRVTUS3NIBK	CSD ID Equities IBLSCTIPTPXXXXSA000 000005280000054 CSD ID Bonds: IBLSCITIPTPXXXXSA000 000005280000062 Equities / Corp Bonds: 561 PSET CDP LSGSG Gov Bonds: 7171 PSET MASGSGSM
Singapore	DBS BANK LTD	DBSSGSGIBD	SG0333300187	BNY Mellon	IRVTUS3NIBK	

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South Africa	STANDARD BANK OF SOUTH AFRICA LTD	SBZAZAJJ	120031520258	BNY Mellon	IRVTUS3NIBK	CSD ID: ZA100086
Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVAESMIMXXX	179370921	BNY Mellon	IRVTUS3NIBK	CSD ID: IBRCBVAESMIMXXX00000006T0EX0000003 *Registration name to be confirmed at time of trade*
Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS	01100378693	BNY Mellon	IRVTUS3NIBK	
Switzerland	CREDIT SUISSE AG	CRESCHZZ80A	0835-2423807-45-982	BNY Mellon	IRVTUS3NIBK	CSD ID: CH100164
Thailand	HSBC	HSBCTHBK	002-231652-443	BNY Mellon	IRVTUS3NIBK	

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United Kingdom	GPP	GPPLGB21XXX		GPP	GPPLGB21XXX	CREST ID: KBUAG
United States <i>(DTC)</i>	BNY MELLON	IRVTUS3N	458515	BNY MELLON	IRVTUS3NIBK	DTC# 2648 Agent Bank ID: 62865 Institutional ID: 62865
United States <i>(Fedwire)</i>	BNY MELLON	IRVTUS3N	458515	BNY MELLON	IRVTUS3NIBK	021000018/CUST/458515

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