

PAYS	DEPOSITAIRE	DEPOSITAIRE LOCAL	BIC CODE	LOCATION
ALLEMAGNE	CBF	CLEARTREAM BANK FRANKFURT	DAKVDEFFXXX	FRANKFURT
BELIGIQUE	Euroclear	EUROCLEAR BELGIUM	CIKBBEBBXXX	BRUSSELS
FRANCE	Euroclear	EUROCLEAR France	SICVFRPPXXX	PARIS
PAYS-BAS	Euroclear	EUROCLEAR NEDERLAND	NECINL2AXXX	ANSTERDAM
AFRIQUE DU SUD	CITI	CITI BANK SOUTH AFRICA	CITIZAJX	SANDTON
AUSTRALIE	CITI	CITI GROUP PTY LIMITED	CITIAU3X	MELBOURNE
AUTRICHE	CITI	CITI BANK EUROPE PLC	CITIAT21002	VIENNA
BRESIL	CITI	CITIBANK INTERNATIONAL	CITIUS33BRR	BRAZIL
CANADA	BBH	ROYAL BANK OF CANADA	ROYCCAT2	TORONTO
COREE DU SUD	CITI	CITI BANK COREA	CITIKRSX	SEOUL
DANEMARK	CITI	NORDEA BANK DANEMARK	NDEADKKK	COPENHAGEN
ESPAGNE	BP2S	BPSS SPAIN	PARBESMXXX	MADRID
FINLANDE	CITI	NORDEA BANK FINLAND	NDEAFIHH	HELSINKI
GRANDE BRETAGNE	CITI	CITI BANK LONDON	CITIGB2LXXX	LONDON
GRECE	CITI	CITI BANK EUROPE PLC	CITIGRAAXX	ATHENS
HONG KONG	CITI	CITI BANK HONG KONG	CITIHKHX	HONG KONG
INDONESIE	CITI	CITI BANK N.A.	CITIIDJX	JAKARTA
ISRAEL	CITI	CITIBANK N.A. TEL AVIV	CITIILIT	TEL AVIV
ITALIE	BP2S	BPSS ITALY	PARBITMMXXX	MILANO
JAPON	SUMITOMO	SUMITOMO MITSUI BANKING	SMBCJPT	TOKYO
LUXEMBOURG	BDL	BANQUE DE Luxembourg	BLUXLULL	LUXEMBOURG
MEXIQUE	CITI	BANCO NATIONAL DE MEXICO	BNMXMXXX	MEXICO
NORVEGE	CITI	DNB MARKET CUSTODY	DNBANOKC	OSLO
POLOGNE	CITI	BANK HANDLOWY W WARSZAWIE SA	CITIPLPX	WARSZAWA
PORTUGAL	CITI	CITI BANK EUROPE PLC	CITIPTPXXX	LISBON
SINGAPOUR	CITI	CITIBANK N.A. SINGAPORE	CITISGSG	SINGAPORE
SUEDE	CITI	CITIBANK INTERNATIONAL	CITISESX	STOCKHOLM
SUISSE	BP2S	BPSS	PARBCHZZXXX	ZURICH
USA	BBH	BBH	BBHCUS33XXX	NEW YORK
MULTI-PAYS	CBL	CLEARTREAM BANK Luxembourg	CEDELULLXXX	LUXEMBOURG