

SAFEKEEPING POLICY

- Banque de Luxembourg does not offer settlement or custody of equities or ETF in Clearstream Banking Luxembourg, except for global depository receipts (GDRs) and Reg S ADRs, or if clearing of given market has been moved from the domestic clearer to an ICSD (Euroclear Bank or Clearstream Banking)
- Equities will be deposited at the sub-custodian of the Countries listed below. The country will be determined by the Trading place of each transaction
- Bonds and Government Bonds will be deposited at the sub-custodian of the Countries listed below. The country will be determined by the Isin code of the asset concerned (US Isin code in the USA, DE Isin code in Germany, etc...) independently of the Trading Place of the transaction concerned. For Isin code not directly related to a specific country, ICSD will be used.
- Mutual (non-listed) funds are preferably held directly with the respective registrars, rather than with the sub-custodian network hereafter. DVP/RVP are not authorized for such assets.
- Listed derivatives are not covered by this safekeeping policy
- Banque de Luxembourg Legal Entity Identifier (LEI): PSZXLEV0705MHRRFCW56
- Banque de Luxembourg is not taking into custody any investments in Publicly Traded Partnerships (PTP)

Products*
(E) Equities or assimilated (equities, ETF, Warrants, Rights, etc...)
(GB) Government bonds
(B) Other bonds

COUNTRY	PRODUCTS*	SPECIFICS	CUSTODIAN / LOCAL SUB-CUSTODIAN	PLACE OF SETTLEMENT CUSTODIAN / SUB-CUSTODIAN	BDL SECURITIES ACCOUNT NUMBER AT CUSTODIAN LEVEL (BUYR/SELL = BLUXLULLXXX)			LOCAL CODE / ADDITIONAL INFORMATION	AUTHORIZED SETTLEMENT CCY
					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Australia	E		Citigroup Pty Limited CITIAU3XXXX	CAETAU21XXX	2068630000			Instruction should include "on-market" or "off-market" transaction CHESS = 20018 AUSTRACLEAR = CITI35	AUD
	E	Segregated accounts for resident clients to be opened beforehand	Citigroup Pty Limited CITIAU3XXXX	CAETAU21XXX				Account opening on special demand	
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Austria	E		Unicredit Bank Austria AG BKAUATWWXXX <i>Securities Account in T2S (SAC): OCSD222100</i>	OCSDATWWXXX	0001-50888/00				EUR
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Belgium	E		BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):CIKBPARBFRPPXXX00L10	CIKBEBBXXX	60397D			EUR	
	GB / B	All bonds accepted in the national X/N clearing system	BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):NBBE100840172002	NBBEBEBB216	373306P				
			BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):NBBE100840177355	NBBEBEBB216		373307M			
	B	Only non-taxable bonds not accepted in the national X/N clearing system	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820		13820		
	B	All bonds accepted in the national X/N clearing system with a currency other than EUR for tax exempt clients	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX			13820		
	B	All bonds accepted in the national X/N clearing system with a currency other than EUR for taxable clients	BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):NBBE100840172911	NBBEBEBB216		73536Y			Non EUR

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Brazil	E	Segregated accounts (authorization required)	Banco BNP Paribas Brazil S.A. BNPABRSPB2S	CLCBRRJXXX				Account opening on special demand	BRL
	GB / B			SSCSBRR1XXX					
Canada	E / GB		CIBC Mellon Trust Company Toronto CMTYCATTXXX	CDSLCAATXXX	108291		108285	CIBC Participant N°: CUID CMTC	CAD
	E / GB	US QI asset only	CIBC Mellon Trust Company Toronto CMTYCATTXXX	CDSLCAATXXX	QI30%: 108291		QI 15%: 756837 QI 15% & DTT15%: 756838 QI 30% & DTT15%: 108285		
	B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Chile	E	Segregated accounts (authorization required)	Custodian BNP Paribas PARBFRPPXXX Local sub-custodian BNP Paribas Securities Services Sociedad Fiduciara SA BNPACOBCLP	DCVVCLRMXXX				Account opening on special demand	CLP
China B Shares	E	Segregated accounts (authorization required)	CITIBANK, N.A Hong - Kong Branch CITIHKHXXXX	Shenzhen SSCCNS1XXX				Account opening on special demand	HKD
				Shanghai SSCECNS1XXX					USD

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China - Hong Kong Stock Connect A shares	E	Segregated accounts (authorization required)	Citibank NA, Hong Kong Branch CITIHKHXXXX	XHKCHKH1XXX				Account opening on special demand	CNH
China - Hong Kong Bond Connect Bonds	GB / B	Segregated accounts (authorization required)	Citibank NA, Hong Kong Branch CITIHKHXXXX	Clearing House Financial Markets Co. Ltd - Shanghai (SHCH) CHFMNSHXXX				Account opening on special demand	CNH
				China Central Depository & Clearing Co Ltd. (CCDCCB) NDCCCNB1XXX					
Croatia	E / GB / B	Segregated accounts (authorization required)	<u>Custodian</u> Unicredit Bank Austria, Vienna BKAUATWXXXX <u>Local sub-custodian</u> Zagrebacka Banka d.d. ZABAHR2XXXX	SDAHR22XXX				Account opening on special demand	EUR
Czech Republic	E		<u>Custodian</u> Unicredit Bank Austria, Vienna BKAUATWXXXX <u>Local sub-custodian</u> UniCredit Bank Czech Republic a.s. BACXCZPPXXX 36844000	UNIYCZPAXXX	5101-00029/57				CZK
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Denmark	E		Citibank Europe plc, Dublin CITIEA1XXX	VPDKDKKXXX	5352910001				DKK
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Estonia	E / GB / B		<u>Custodian</u> BNP Paribas PARBFRPPXXX <u>Local sub-custodian</u> AS SEB Pank EEUHEE2XXXX 99110237059	LCDELV22XXX	469687D			Participant code (if applicable): EEUHEE2X	EUR
Finland	E / GB / B		Citibank Europe plc, Dublin CITIE2XXXX	APKEFIHXXX	080000219				EUR
	E / GB / B	For Finnish residents but with nationality other than Finnish	Citibank Europe plc, Dublin CITIE2XXXX	APKEFIHXXX	080000220				
	E / GB / B	Segregated accounts are compulsory for Finnish citizens	Citibank Europe plc, Dublin CITIE2XXXX	APKEFIHXXX				Account opening on special demand	

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
France	E		BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):SICVPARBFRPPXXX000L10	SICVFRPPXXX	47028N	437122N	60962D		EUR
	E	For natural person having his/her tax residence in France and duly mandated BDL for the purpose of collecting, declaring and paying the relevant French taxes.	BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):SICVPARBFRPPXXX000L10	SICVFRPPXXX		434432R			
	E	Domestic withholding tax rate on dividends paid to non-resident individuals holding their accounts abroad - reduced tax 12.8%	BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):SICVPARBFRPPXXX000L10	SICVFRPPXXX			455959Z		
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				

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Germany	E		Deutsche Bank AG, Frankfurt DEUTDEFFCUS Securities Account in T2S (SAC):DAKV7015000	DAKVDEFFXXX	100938038700		100938038716	for CBF eligible Assets, please instruct with PSET DAKVDEFFXXX and SAFE Account 7015000 for CBF non eligible Assets, please instruct with PSET CEDELULLXXX and SAFE Account 67015 * to avoid any matching problems, please instruct without mentioning final BDL Securities account number. Latest should only be used in case of internal settlement within Deutsche Bank (for brokers using Deutsche Bank also as sub-custodian)	EUR
	E	US QI assets only	Deutsche Bank AG, Frankfurt DEUTDEFFCUS	DAKVDEFFXXX	QI 30%: 100938038731		QI 10%: 100938038729 QI 15%: 100938038700 QI 20%: 100938038730	* to avoid any matching problems, please instruct without mentioning final BDL Securities account number. Latest should only be used in case of internal settlement within Deutsche Bank (for brokers using Deutsche Bank also as sub-custodian)	
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Greece	E / GB / B		BNP Paribas S.A. Athens Branch PARBGRAAXXX	HCSDGRAAXXX	21000			Local broker must be advised of local custodian in charge of the settlement.	EUR
Hong Kong	E / GB / B		CITIBANK, N.A Hong - Kong Branch CITHKHXXXX	XHKCHKH1XXX	5088700000			C00010 Citibank, N.A. (CCASS) CIHK001 Citibank, N.A. (CMU)	HKD

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Hungary	E / GB / B	Private clients: segregated accounts to be opened beforehand	Custodian Unicredit Bank Austria, Vienna BKAUATWWXXX Local sub-custodian UniCredit Bank Hungary Zrt. BACXHUHCUS 7011017009	KELRHUHBXXX				Account opening on special demand	HUF
	E / GB / B	Legal entities	Custodian Unicredit Bank Austria, Vienna BKAUATWWXXX Local sub-custodian UniCredit Bank Hungary Zrt. BACXHUHCUS 7011017000	KELRHUHBXXX	5101-00029/32				
ICSD	GB / B	ISIN XS, LU, or any Isin not related directly to a specific country	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				EUR, ARS, AUD, BWP, BRL, CAD, CZK, DKK, HKD, HUF, ISK, JPY, MXN, GBP, USD, ZAR, NZD, NOK, PLN, SGD, SEK, CHF, TRY
India	E	Segregated accounts (authorization required)	Standard Chartered Bank, Mumbai SCBLINBBOM	NSDLIN1XXX				Account opening on special demand	INR
Indonesia	E / GB / B		Standard Chartered Bank Jakarta SCBLIDJXXX	KSEIIDJXXX	BT0160125601				IDR

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Ireland	E		<u>Custodian</u> BNP Paribas PARBFRPPXXX <u>Local sub-custodian</u> EUROCLEAR BANK S.A / N.V MGTCEBEBXXX 59227	MGTCEBEBXXX	467173J				EUR
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Israel	E / GB / B		<u>Custodian</u> Deutsche Bank AG, Frankfurt DEUTDEFFXXX <u>Local sub-custodian</u> Bank Leumi - Le Tel-Aviv LUMILITBSC 1080043835597 (a/c DB FFM Domestic Cus.Services)	XTAEILITXXX	100938038708				ILS

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Italy	E	For Fiduciary clients with a particular tax regime	BNP Paribas S.A., Succursale Italia PARBITMMXXX <i>Securities Account in T2S (SAC): MOTIPARBITMMXXX6347900</i>	MOTIITMMXXX		732706 732708 732712 732705			EUR
	E		BNP Paribas S.A., Succursale Italia PARBITMMXXX <i>Securities Account in T2S (SAC): MOTIPARBITMMXXX6347900</i>	MOTIITMMXXX	732700	732701	732704	X-TRM Code: 515 Monte titoli account number: 63479	
	E	IT residents only	BNP Paribas S.A., Succursale Italia PARBITMMXXX <i>Securities Account in T2S (SAC): MOTIPARBITMMXXX6347900</i>	MOTIITMMXXX	732703			X-TRM Code: 515 Monte titoli account number: 63479	
	GB / B	IT residents only Only taxable bonds with ISIN IT	BNP Paribas S.A., Succursale Italia PARBITMMXXX <i>Securities Account in T2S (SAC): MOTIPARBITMMXXX6347900</i>	MOTIITMMXXX	732703			X-TRM Code: 515 Monte titoli account number: 63479	
	GB / B	Only taxable bonds with ISIN IT	BNP Paribas S.A., Succursale Italia PARBITMMXXX <i>Securities Account in T2S (SAC): MOTIPARBITMMXXX6347900</i>	MOTIITMMXXX	732700	732701		X-TRM Code: 515 Monte titoli account number: 63479	
	GB / B	ISIN XS	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820	81377			
	GB / B	For Fiduciary clients with a particular tax regime	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX		18308 18650 20288			
Japan	E / B		MUFG Bank, Ltd BOTKJPJTXXX	JJSDJPJTXXX	0100502000				JPY
	GB	Segregated accounts (authorization required)	MUFG Bank, Ltd BOTKJPJTXXX	BOJPJPJTXXX				Account opening on special demand	

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Latvia	E / GB / B		Custodian BNP Paribas PARBFRPPXXX Local sub-custodian AS SEB Banka UNLALV2XXXX VPLV005987	LCDELV22XXX	469673P			Participant code (if applicable) : 0010	EUR
Lithuania	E / GB / B		Custodian BNP Paribas PARBFRPPXXX Local sub-custodian AB SEB Bankas CBVILT2XXXX FR-PARB-CA0025-C	LCDELV22XXX	469690L				LTL
Luxembourg	E	Guaranteed securities	Custodian BNP Paribas PARBFRPPXXX Local sub-custodian EUROCLEAR BANK S.A / N.V MGTCEBEECL 59229	MGTCEBEECL	720759K				EUR, USD, GBP, CHF
	E	NON-Guaranteed securities	Custodian BNP Paribas PARBFRPPXXX Local sub-custodian EUROCLEAR BANK S.A / N.V MGTCEBEECL 51825	MGTCEBEECL	473826A				
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Malaysia	E / GB / B	Segregated accounts (authorization required)	HSBC Bank Malaysia Berhad HBMBMYKLXXX	MCDSMYK1XXX				Account opening on special demand	MYR
Mexico	E / GB / B	ISIN codes MX only	Banco S3 Mexico BSMXMMXXX	INDEMMXXX	1009110				MXN
	GB / B	All other ISIN codes	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Netherlands	E		BNP Paribas PARBFRPPXXX Securities Account in T2S (SAC):NECIPARBFRPPXXX000L10	NECINL2AXXX	50752G				EUR
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
New Zealand	E		Citibank NA New Zealand Branch CITINZ2XXXX	RBNZNZ22XXX	0060490000			NZCLEAR = CNOM90	NZD
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Norway	E		Citibank Europe plc, Dublin CITIE2XXXX or VPSN/15240	VPSNNOKKXXX	VPS account no.: 152400043484				NOK
	E	Segregated accounts are compulsory for: - Norwegians – independent on address - Norwegian companies - Foreigners living in Norway	Citibank Europe plc, Dublin CITIE2XXXX or VPSN/15240	VPSNNOKKXXX				Account opening on special demand	
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Pakistan	E	Segregated accounts (authorization required)	Citibank NA, Pakistan Branch CITIPKXXXX	CDCPPKK1XXX				Account opening on special demand	PKR
Peru	E	Segregated accounts (authorization required)	<u>Custodian</u> BNP Paribas PARBFRPPXXX <u>Local sub-custodian</u> BNP Paribas Securities Services Sociedad Fiduciara SA BNPACOBPPEN	CVLIPEPLXXX				Account opening on special demand	PEN

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Philippines	E / GB / B		Standard Chartered Bank, Manila SCBLPHMMEQI	PHCDPHM1XXX	PH0000065762				PHP
Poland	E / GB / B	Segregated accounts (authorization required)	Custodian Unicredit Bank Austria, Vienna BKAUATWWXXX Local sub-custodian BNP Paribas SA Branch in Poland PARBPLPXXXX	KDPWPLPWXXX				Account opening on special demand	PLN
Portugal	E		BNP Paribas PARBFRPPXXX <i>Securities Account in T2S (SAC):</i> IBLSPARBFRPPXXXXSA 00000008010000160	IBLSPTPPXXX	47693G				EUR
	GB / B	PT residents only	BNP Paribas PARBFRPPXXX <i>Securities Account in T2S (SAC):</i> IBLSPARBFRPPXXXXSA 00000008010000187	IBLSPTPPXXX	71337L				
	GB / B	non PT residents	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820	18860			
Romania	E	Segregated accounts (authorization required)	Custodian Unicredit Bank Austria, Vienna BKAUATWWXXX Local sub-custodian UniCredit Bank S.A, Romania BACXROBUXXX	DECNROBUXXX				Account opening on special demand	RON
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Russia	E / GB / B	Segregated accounts (authorization required)	<u>Custodian</u> Unicredit Bank Austria,Vienna BKAUATWWXXX <u>Local sub-custodian</u> Unicredit Bank AO Moscow IMBKRUXXXX TL1212070287/7000000200147TA03	NADCRUMMXXX				Account opening on special demand Only off-market transactions can be settled through BDL sub-custodian	RUB, USD
Singapore	E / GB	Segregated accounts for resident clients to be opened beforehand	HSBC, Ltd Singapore HSBCSGSGXXX	CDPLSGSGXXX	056-278849-085			Instruction should include "off-market" if transaction is not executed on market	SGD, USD, HKD
	B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Slovakia	E / GB / B	Segregated accounts (authorization required)	<u>Custodian</u> Unicredit Bank Austria,Vienna BKAUATWWXXX <u>Local sub-custodian</u> UniCredit Bank Czech Republic and Slovakia a.s. UNCRSKBXXXX	CSDSSKBAXXX				Account opening on special demand	EUR

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Slovenia	E		Custodian Unicredit Bank Austria, Vienna BKAUATWWXXX Local sub-custodian UniCredit Banka Slovenija d.d. BACXS122XXX 5144615	KDDSSI22XXX	0001-50888/00				EUR
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				EUR
South Africa	E / GB / B		Standard Bank South Africa, Johannesburg SBZAJJXXX	STRAZAJJXXX	400009722				ZAR
South Korea	E / GB / B	Segregated accounts (authorization required) For GB and B -> Only allowed under condition that they are negotiated as SD = T+3 minimum	Standard Chartered Bank, Seoul SCBLKRSEXXX	KSDCKRSEXXX				Account opening on special demand	KRW
Spain	E / GB		BNP Paribas S.A., Sucursal en España PARBESMXXXX Securities Account in T2S (SAC): IBRCPARBESMXXXX000000002T0EX000000 1	IBRCESMMXXX	99100	99181		Equities are to be registered in the name of "BANQUE DE LUXEMBOURG S.A." Give-ups are not accepted by local custodian	EUR
	B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820	19138		Give-ups are not accepted by local custodian	

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Sweden	E		Citibank Europe plc, Sweden Branch CITISESXXX	VPCSSESSXXX	1024321				SEK
	GB / B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Switzerland	E	Standard Clients	UBS Switzerland AG UBSWCHZH80A	INSECHZZXXX	02300000060788S1			REAG/DEAG: UBSWCHZH80A BP-ID CH.100'025 BUYR/SELL: Banque de Luxembourg BLXLULL	CHF, USD, EUR, JPY, GBP
	E	AIF / UCITS Clients	UBS Switzerland AG UBSWCHZH80A	INSECHZZXXX	02300000060788S3			REAG/DEAG: UBSWCHZH80A BP-ID CH.100'025 BUYR/SELL: Banque de Luxembourg BLXLULL	
	B / GB		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
Thailand	E		Standard Chartered Bank, Bangkok SCBLTHBXXX	TSDCTHBKXXX	TH0000318493				THB
	B / GB	Segregated accounts (authorization required)		TSDCTHBKXXX					

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					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Taiwan	E / GB / B	Segregated accounts (authorization required)	Standard Chartered Bank, Taiwan SCBLTWPXXX	TDCCTWTPXXX				Account opening on special demand	TWD
Turkey	E / GB / B	Segregated accounts (authorization required)	Türk Ekonomi Bankasi AS, Istanbul TEBUTRIS930	TVSCTRISXXX				Account opening on special demand	TRY
United Kingdom	E / GB		BNP Paribas London Branch PARBGB2LXXX	CRSTGB22XXX	3250000			CREST ID: 1OMAY	GBP, EUR, USD
	E / GB	US QI assets only	BNP Paribas London Branch PARBGB2LXXX	CRSTGB22XXX	QI 30%: 3250000		QI 15%: 3250060		
	B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				

COUNTRY	PRODUCTS*	SPECIFICS	CUSTODIAN / LOCAL SUB-CUSTODIAN	PLACE OF SETTLEMENT CUSTODIAN / SUB-CUSTODIAN	BDL SECURITIES ACCOUNT NUMBER AT CUSTODIAN LEVEL (BUYR/SELL = BLXLULLXXX)			LOCAL CODE / ADDITIONAL INFORMATION	AUTHORIZED SETTLEMENT CCY
					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
United States	E	US QI assets only	Brown Brothers Harriman, New York BBHCUS33XXX	DTCYUS33XXX	QI 30%: 3989357		QI 10%: 3989316 QI 15%: 1450113 QI 20%: 3989332 QI 25%: 3989340	BBH DTC Participant N°: 010 Agent ID: 10419 BBH TradeSuite ID: 65218 ⚠ Broker who are not clients of BBH, please use our Single Matching Account: 1450113	USD
	E		Brown Brothers Harriman, New York BBHCUS33XXX	DTCYUS33XXX	3989357				
	E / GB	US Persons in custody with BDL	Brown Brothers Harriman, New York BBHCUS33XXX	DTCYUS33XXX	1450048				
	E / GB		<u>Custodian</u> Brown Brothers Harriman, New York BBHCUS33XXX <u>Local sub-custodian</u> Bank of NYC/Harriman ABA 021000018	FRNYUS33XXX	3989357			⚠ Broker who are not clients of BBH, please use our Single Matching Account: 1450113	
	B		Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	13820				
	B + ICSD mutual funds or structured products or other assets	US QI assets only	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX	QI 30%: 114W5		QI 25%: 114W6 QI 15%: 13820		
	B + ICSD mutual funds or structured products or other assets	US Persons in custody with BDL US QI assets only	Clearstream Banking, Luxembourg CEDELULLXXX	CEDELULLXXX		114W4			

COUNTRY	PRODUCTS*	SPECIFICS	CUSTODIAN / LOCAL SUB-CUSTODIAN	PLACE OF SETTLEMENT CUSTODIAN / SUB-CUSTODIAN	BDL SECURITIES ACCOUNT NUMBER AT CUSTODIAN LEVEL (BUYR/SELL = BLUXLULLXXX)			LOCAL CODE / ADDITIONAL INFORMATION	AUTHORIZED SETTLEMENT CCY
					CLIENT ACC.	TAX EXEMPT	REDUCED TAX		
Vietnam	E	Segregated accounts (authorization required)	HSBC Bank (Vietnam) Ltd HSBCNVXXXX	VISDVNV1XXX				Account opening on special demand	VND