

The Bank of New York Mellon: List of Subcustodians

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Jyske Bank A/S (Client) uses The Bank of New York Mellon SA/NV (BNY) as a Custodian for foreign securities and cash. BNY has a global network of subcustodians and international central securities depositories (ICSDs). Some of the markets covered include:

MARKET	SUBCUSTODIAN
Argentina	Citibank N.A.
Australia	The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch
Austria	UniCredit Bank Austria AG
Belgium	The Bank of New York Mellon SA/NV
Brazil	Citibank N.A.
Canada	CIBC Mellon Trust Company (CIBC Mellon)
Chile	Banco Santander Chile
China	The Hongkong and Shanghai Banking Corporation Limited
Colombia	Cititrust A.A., Bogota
Czech Republic	Citibank Europe plc
Denmark	The Bank of New York Mellon SA/NV
Estonia	SEB Pank AS
Finland	Skandinaviska Enskilda Banken AB (Publ), Helsinki branch (SEB Finland)
France	The Bank of New York Mellon SA/NV

MARKET	SUBCUSTODIAN
Germany	The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main
Ghana	Stanbic Bank Ghana Limited
Greece	Citibank Europe Plc, Greece Branch
Hong Kong	The Hongkong and Shanghai Banking Corporation Limited
Hungary	Citibank Europe plc. Hungarian Branch Office
Iceland	Landsbankinn hf.
India	Standard Chartered Bank, India Branch
Indonesia	Deutsche Bank AG
Ireland	The Bank of New York Mellon
Israel	Bank Hapoalim B.M.
Italy	The Bank of New York Mellon SA/NV
Japan	MUFG Bank, Ltd.
Kazakhstan	Citibank Kazakhstan Joint-Stock Company
Luxembourg	Euroclear Bank SA/NV
Malaysia	Standard Chartered Bank Malaysia Berhad
Mexico	Banco Citi México, S.A., Institución de Banca Múltiple, Grupo Financiero Citi México (Citi Mexico)
Netherlands	The Bank of New York Mellon SA/NV
New Zealand	The Hongkong and Shanghai Banking Corporation Limited

MARKET	SUBCUSTODIAN
Nigeria	Stanbic IBTC Bank Plc.
Norway	Skandinaviska Enskilda Banken AB (Publ), Oslo Branch (SEB Norway)
Peru	Citibank del Peru S.A.
Philippines	Standard Chartered Bank, Philippines Branch
Poland	Bank Polska Kasa Opieki S.A.
Portugal	Citibank Europe Plc.
Russia	JSC TBank (TBank)
Singapore	Standard Chartered Bank (Singapore) Limited
Slovak Republic	Citibank Europe plc
South Africa	The Standard Bank of South Africa Limited
South Korea	Standard Chartered Bank Korea Limited
Spain	Banco Bilbao Vizcaya Argentaria, S.A.
Sweden	Skandinaviska Enskilda Banken AB (Publ)
Switzerland	UBS Switzerland AG
Taiwan	HSBC Bank (Taiwan) Limited
Thailand	The Hongkong and Shanghai Banking Corporation Limited
Turkey	Deutsche Bank A.S.
United Kingdom	The Bank of New York Mellon
USA	The Bank of New York Mellon

The ICSDs that BNY uses include:

MARKED	ICSD
Euromarket	Clearstream Banking S.A.
	Euroclear Bank SA/NV

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