

SUB-DELEGATI DI BANK OF NEW YORK MELLON

Country Name	Location Code	Subcustodian Name
AUSTRALIA	AHS	HSBC BANK AUSTRALIA LIMITED
AUSTRIA	CAV	UNICREDIT BANK AUSTRIA AG
BELGIUM	ECB	EUROCLEAR BELGIUM
BELGIUM	NBB	NATIONAL BANK OF BELGIUM
BELGIUM	NBB	NATIONAL BANK OF BELGIUM
BRAZIL	BRR	CITIBANK N.A., BRAZILIAN BRANCH
CANADA	CIB	CIBC MELLON TRUST COMPANY
COLOMBIA	CBC	CITITRUST S.A., BOGOTA
CROATIA	PBZ	PRIVREDNA BANKA ZAGREB D.D., ZAGREB
CZECH REPUBLIC	RCZ	CITIBANK EUROPE PLC
DENMARK	SEC	SKANDINAVISKA ENSKILDA BANKEN AB, COPENHAGEN BRANCH
EGYPT	HSE	HSBC BANK EGYPT
ESTONIA	SEP	SEB PANK AS
EUROMARKETS - CLEARSTREAM	CED	CLEARSTREAM BANKING, LUXEMBOURG
EUROMARKETS - EUROCLEAR	ECL	THE BANK OF NEW YORK MELLON
FINLAND	SEF	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BRANCH
FRANCE	ECF	ESES FRANCE BEARER
FRANCE	ECG	ESES FRANCE REGISTERED
GERMANY	CBF	THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN
GHANA	STG	STANBIC BANK GHANA LIMITED
GREECE	BPG	BNP PARIBAS SECURITIES SERVICES, ATHENS
HONG KONG	HKK	HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG
HUNGARY	RHU	CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE
ICELAND	LAN	LANDSBANKINN HF.
INDIA	RMM	HSBC MUMBAI
INDONESIA	RMI	DEUTSCHE BANK AG, JAKARTA
IRELAND	CRI	THE BANK OF NEW YORK MELLON
ISRAEL	BKP	BANK HAPOALIM B.M.
ITALY	MTT	THE BANK OF NEW YORK MELLON SA/NV
JAPAN	BTM	MUFG BANK, LTD
KENYA	STK	CFC STANBIC BANK LIMITED
LATVIA	ASS	AS SEB BANKA, RIGA
LITHUANIA	LIT	AB SEB BANKAS, VILNIUS
MALAYSIA	RMA	DEUTSCHE BANK (MALAYSIA) BERHAD
MEXICO	BNX	CITIBANAMEX, MEXICO CITY
NETHERLANDS	ECN	THE BANK OF NEW YORK MELLON SA/NV
NEW ZEALAND	NHS	HSBC NEW ZEALAND
NIGERIA	SMB	STANBIC IBTC BANK PLC, LAGOS
NORWAY	SEN	SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH
PERU	CBL	CITIBANK N.A., SUCURSAL DE LIMA
PHILIPPINES	RMP	DEUTSCHE BANK AG, MANILA BRANCH
POLAND	RPO	BANK POLSKA KASA OPIEKI S.A.
PORTUGAL	CGA	CITIBANK EUROPE PLC
ROMANIA	RRO	CITIBANK EUROPE PLC, ROMANIA BRANCH
RUSSIA	ROS	PJSC ROSBANK
SINGAPORE	DBS	DBS BANK LTD, SINGAPORE
SLOVAK	RSL	CITIBANK EUROPE PLC, POBOCKA ZACHRANICNEJ BANKY,
SLOVENIA	CAL	UNICREDIT BANKA SLOVENIA D.D.
SOUTH AFRICA	SBB	STANDARD BANK OF SOUTH AFRICA, JOHANNESBURG

SOUTH KOREA	HKO	HONGKONG AND SHANGHAI BANKING CORPORATION, SEOUL
SPAIN	SCH	CACEIS BANK SPAIN S.A.U.
SWEDEN	SEB	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM
SWITZERLAND	CSZ	CREDIT SUISSE (SWITZERLAND) LTD
THAILAND	HSB	HONGKONG AND SHANGHAI BANKING CORPORATION, BANGKOK
TURKEY	DBI	DEUTSCHE BANK, ISTANBUL
UNITED KINGDOM	CGO	THE BANK OF NEW YORK MELLON
UNITED KINGDOM	CRE	THE BANK OF NEW YORK MELLON
UNITED KINGDOM	UNC	THE BANK OF NEW YORK MELLON
UNITED KINGDOM	VLT	THE BANK OF NEW YORK MELLON
UNITED STATES	DTC	THE BANK OF NEW YORK MELLON
UNITED STATES	FRB	THE BANK OF NEW YORK MELLON
UNITED STATES	NYV	THE BANK OF NEW YORK MELLON