



Settlement Details

Report run on Thursday, 05 December 2024

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: AUSTRIA

Location: YAT

Securities Settlement Information with UNICREDIT BANK AUSTRIA AG

Subcustodian Address : UniCredit Bank Austria AG, Custody department / Rothschildplatz 1, 1020 Vienna

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTUS3NIBK	OCSDATWWXXX	BKAUATWWXXX	5101-00135/66		CSD ID:OCSD222100				
Equities	IRVTUS3NIBK	OCSDATWWXXX	BKAUATWWXXX	5101-00135/66		CSD ID:OCSD222100				
Government Bonds	IRVTUS3NIBK	OCSDATWWXXX	BKAUATWWXXX	5101-00135/66		CSD ID:OCSD222100				

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: AUSTRALIA

Location: YAS

Securities Settlement Information with HSBC BANK AUSTRALIA LIMITED

Subcustodian Address : HSBC Building, Level 3, 10 Smith Street, Parramatta NSW 2150, Australia

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTUS3NIBK	ACLRAU2S	HKBAAU2S	011-550670-066		CSD ID:HKBN20				
Equities	IRVTUS3NIBK	CAETAU21	HKBAAU2S	011-550670-066		CSD ID:20057				
Government Bonds	IRVTUS3NIBK	ACLRAU2S	HKBAAU2S	011-550670-066		CSD ID:HKBN20				

Cash Information with COMMONWEALTH BANK OF AUSTRALIA, SYDNEY

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
AUD			CTBAAU2S	IRVTGB2X	06796710008740		4827030360	GB96IRVT70022548270360

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: BELGIUM

Location: ECB

Securities Settlement Information with EUROCLEAR BELGIUM

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Equities	IRVTBEBBDCP	CIKBEBBXXX	IRVTBEBBDCP	CIKBIRVTBEBBDCP000LM065						

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: BELGIUM

Location: NBB

Securities Settlement Information with NATIONAL BANK OF BELGIUM

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTBEBBDCP	NBBE216	IRVTBEBBDCP	NBBEIRVTBEBBDCP0000008						
Government Bonds	IRVTBEBBDCP	NBBE216	IRVTBEBBDCP	NBBEIRVTBEBBDCP0000008						

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: BULGARIA

Location: YBU

Cash Information with UNICREDIT BULBANK, AD, SOFIA

Subcustodian Address :



Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
BGN			UNCRBGSF	IRVTGB2X	BG27UNCR70001522729737		4827039750	GB75IRVT70022548270350

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: CANADA

Location: DCS

Cash Information with CIBC MELLON

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
CAD			CIBCCATT	IRVTGB2X	16-61213		4827031240	GB54IRVT70022548270340

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: CANADA

Location: YCA

Cash Information with CANADIAN IMPERIAL BANK OF COMMERCE (CIBC), TORONTO

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
CAD			CIBCCATT	IRVTGB2X	16-61213		4827031240	GB54IRVT70022548270340

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: SWITZERLAND

Location: YSY

Cash Information with UBS SWITZERLAND AG

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
CHF			UBSWCHZH80A	IRVTGB2X	02300000044227050000T		4827037560	GB96IRVT70022548270360

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: CZECH REPUBLIC

Location: YCE

Cash Information with CESKA SPORITELNA A.S., PRAGUE

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
CZK			GIBACZPX	IRVTGB2X	CZ1808000000000005946292		4827032000	GB67IRVT70022548270300

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: GERMANY

Location: CBF

Securities Settlement Information with THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN

Subcustodian Address : Clearstream Banking AG Börsenstrasse 8, 60487 Frankfurt, Germany

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTBEBBDCP	DAKVDEFFXXX	IRVTBEBBDCP	DAKV7297000						
Equities	IRVTBEBBDCP	DAKVDEFFXXX	IRVTBEBBDCP	DAKV7297000						

Government Bonds	IRVTBEBBDCP	DAKVDEFFXXX	IRVTBEBBDCP	DAKV7297000					
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GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: DENMARK

Location: ECO

Cash Information with EURONEXT SECURITIES COPENHAGEN

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
DKK			NDEADKKKXXX	IRVTBEBBXXX	2000-5000023983		4827032080	GB41IRVT70022548270380

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: EUROMARKETS - EUROCLEAR

Location: ECL

Cash Information with THE BANK OF NEW YORK MELLON

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
EUR			IRVTDEFX	IRVTGB2X	4672009710		4827039780	GB41IRVT70022548270380

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: FRANCE

Location: ECF

Securities Settlement Information with ESES FRANCE BEARER

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP000LM065						
Equities	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP000LM065						
Government Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP000LM065						

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: FRANCE

Location: ECG

Securities Settlement Information with ESES FRANCE REGISTERED

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP001LM065						
Equities	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP001LM065						
Government Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP001LM065						

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: UNITED KINGDOM

Location: CRE

Cash Information with THE BANK OF NEW YORK MELLON

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
GBP		SORT CODE:700225	IRVTGB2X	IRVTGB2X	.		4827038260	GB96IRVT70022548270360

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: HONG KONG

Location: YHK

Cash Information with HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
HKD			HSBCHKHH	IRVTGB2X	808095434001		4827033440	GB54IRVT70022548270340

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: CROATIA

Location: YHR

Securities Settlement Information with PRIVREDNABANKAZAGREB

Subcustodian Address : Privredna Banka Zagreb d.d., Custody department, Radnicka cesta 50, 10000 Zagreb, Croatia

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTUS3NIBK	SDAHR22XXX	PBZGHR2XCUS	99909000-900616-16		CSD ID:PBZ-S				
Equities	IRVTUS3NIBK	SDAHR22XXX	PBZGHR2XCUS	99909000-900616-16		CSD ID:PBZ-S				
Government Bonds	IRVTUS3NIBK	SDAHR22XXX	PBZGHR2XCUS	99909000-900616-16		CSD ID:PBZ-S				

Segregated Market Information

SUB SCTY ACC NAME	BNYM RE BNYMLB RE 482142
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GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: HUNGARY

Location: YHN

Securities Settlement Information with CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE

Subcustodian Address : Citibank Europe plc, Hungarian Branch Office, Váci út 80, 1133 Budapest, Hungary

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTUS3NIBK	KELRHUHBXXX	CITIHUHCUS	7202564459		CSD ID:0410				
Equities	IRVTUS3NIBK	KELRHUHBXXX	CITIHUHCUS	7202564459		CSD ID:0410				
Government Bonds	IRVTUS3NIBK	KELRHUHBXXX	CITIHUHCUS	7202564459		CSD ID:0410				

Segregated Market Information

REGISTRATION NAME	FACTORY AD CLIENTS AS NOMINEE
TYPE OF ACCOUNT	NOMINEE

SUB SCTY ACC NAME	BNYM RE BNYMLB RE 482142
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Cash Information with K&H BANK, BUDAPEST

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
HUF			OKHBHUHB	IRVTGB2X	HU7910409895553485450551007		4827033480	GB41IRVT70022548270380

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: ISRAEL

Location: YIL

Cash Information with BANK HAPOALIM B.M.

Subcustodian Address :



Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
ILS			POALILTCBS	IRVTUS3NIBK	IL42012600000000340973		4827033760	GB96IRVT70022548270360

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: ITALY

Location: MTT

Securities Settlement Information with THE BANK OF NEW YORK MELLON SA/NV

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTBEBBDCP	MOTIITMMXXX	IRVTBEBBDCP	MOTIIRVTBEBBDCP6068400						
Equities	IRVTBEBBDCP	MOTIITMMXXX	IRVTBEBBDCP	MOTIIRVTBEBBDCP6068400						
Government Bonds	IRVTBEBBDCP	MOTIITMMXXX	IRVTBEBBDCP	MOTIIRVTBEBBDCP6068400						

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: JAPAN

Location: YJC

Cash Information with MUFG BANK, LTD

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
JPY			BOTKJPJT	IRVTGB2X	6530472026		4827033920	GB12IRVT70022548270320

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: LATVIA

Location: YLA

Securities Settlement Information with AS SEB BANKA, RIGA

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Registration Name	Market Information 1	Market Information 2	Market Information 3	Market Information 4	Market Information 5
Corporate Bonds	IRVTUS3NIBK	LCDELV22XXX	UNLALV2XXXX	31768401						
Equities	IRVTUS3NIBK	LCDELV22XXX	UNLALV2XXXX	31768401						
Government Bonds	IRVTUS3NIBK	LCDELV22XXX	UNLALV2XXXX	31768401						

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: MEXICO

Location: YMX

Cash Information with CBM BANCO, S.A., INSTITUCIN DE BANCA MLTIPLE, INTEGRANTE DEL GRUPO FINANCIERO CITIBANAMEX (CBM BAN

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
MXN			CITIUS33MER	IRVTUS3NIBK	564000394		4827034840	GB54IRVT70022548270340

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: NORWAY

Location: YNO

Cash Information with DNB BANK ASA, OSLO

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
NOK			DNBANOKK	IRVTGB2X	70010231637		4827035780	GB41IRVT70022548270380

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: NEW ZEALAND

Location: YNH

Cash Information with HSBC NEW ZEALAND

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
NZD			HSBCNZ2A	IRVTGB2X	040-004129-261		4827035540	GB54IRVT70022548270340

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: PHILIPPINES

Location: YHP

Cash Information with STD CHTD BANK, PHILIPPINES BR

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
PHP			SCBLPHMM	IRVTUS3NIBK	0141028044736		4827036080	GB41IRVT70022548270380

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: POLAND

Location: YPL

Cash Information with BANK POLSKA KASA OPIEKI S.A.

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
PLN			PKOPPLPW	IRVTGB2X	PL42124000013147747111120301		4827039850	GB75IRVT70022548270350

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: SERBIA

Location: YSR

Cash Information with UNICREDIT BANK SERBIA JSC

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
RSD			BACXRSBG	IRVTUS3NIBK	1260441		4827039410	GB88IRVT70022548270310

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: RUSSIA

Location: YRS

Cash Information with PJSC ROSBANK

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
RUB		BIK NBR:044525256	RSBNRUMM	IRVTUS3NIBK	30111810700000020021		4827030020	GB12IRVT70022548270320

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: SWEDEN

Location: YSE

Cash Information with SWEDBANK, STOCKHOLM

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
SEK			SWEDSESS	IRVTGB2X	16733		4827037520	GB12IRVT70022548270320

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: SINGAPORE

Location: YSS

Cash Information with STANDARD CHARTERED BANK (SINGAPORE) LIMITED

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
SGD			SCBLSG22	IRVTGB2X	0106952668		4827037020	GB12IRVT70022548270320

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: THAILAND

Location: YTH

Cash Information with HONGKONG AND SHANGHAI BANKING CORPORATION, BANGKOK

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
THB			HSBCTHBK	IRVTUS3NIBK	001-029669-002		4827037646	GB54IRVT70022548270340
THB			HSBCTHBK	IRVTUS3NIBK	001-029669-003		4827037640	GB54IRVT70022548270340

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: TURKEY

Location: YTR

Cash Information with DEUTSCHE BANK, ISTANBUL

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
TRY			DEUTTRISCU	IRVTUS3NIBK	TR170011500013004820760011		4827039490	GB62IRVT70022548270390

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: UKRAINE

Location: YUK

Cash Information with JSC CITIBANK

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
UAH			CITUAUK	IRVTUS3NIBK	UA423005840000016004460093155		4827039800	GB67IRVT70022548270300

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS

Country: UNITED STATES

Location: DTC

Cash Information with THE BANK OF NEW YORK MELLON

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
USD		ABA #:021000018	IRVTUS3N	IRVTGB2X	8033093455		4827038400	GB67IRVT70022548270300
USD		ABA #:021000018	IRVTUS3N	IRVTGB2X	8033093455		4827038400	GB67IRVT70022548270300

GSP Account: 482142 - EUROBANK BG FACTORY AD CLIENTS	Country: SOUTH AFRICA	Location: YZA
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Cash Information with STANDARD BANK OF SOUTH AFRICA, JOHANNESBURG

Subcustodian Address :

Currency	Intermediary-Correspondent BIC	Bank Code	Cash Correspondent / Cash Receiving agent BIC	Global Custodian BIC	Cash A/C at Receiving agent	Intermediary - Correspondent A/C	FFC BNYM IMMS A/C	IBAN Account Number
ZAR			SBZAJAJ	IRVTGB2X	7550641		4827037100	GB67IRVT70022548270300