

Information

Correspondents & Third Party Custodians

APPENDIX I

CORRESPONDENTS

This appendix lists the Main Correspondents of the Depositary Bank.

If necessary, the Depositary Bank will be able to adapt this list and add more/others Correspondents (it depends of the nature of the assets).

Currencies	Correspondents	Account Numbers	SWIFT Code
CAD	National Bank of Canada	029 45722800100101	BNDCCAMMINT
CHF	Natixis	FR7630007999990601142800915	NATXFRPP
CHF	BIL Luxembourg	LU370024405016694400	BILLULL
EUR	Natixis	FR7630007999990601142800527	NATXFRPP
EUR	BIL Luxembourg	LU650024405016600000	BILLULL
GBP	Natixis	FR7630007999990601142800333	NATXFRPP
GBP	BIL Luxembourg	LU210024405016694300	BILLULL
PLN	Société Générale	705-1888880101	SOGEPLPW
USD	Deutsche Bank Trust Cpy America's	04-086657	BKTRUS33

APPENDIX II

THIRD-PARTY CUSTODIANS

If a prime broker Or a transfer agent is considered as a Third Party Custodians, the market and the global sub-custodian/ third Party custodian will be disclosed.

Product/Country / Market	Correspondent(s)
Investment funds / All markets	Euroclear – a/c 11542 Clients account
US domestic shares	Brown Brother Harriman NY – a/c 1160860 Clients account
US domestic bonds	Clearstream Banking – a/c 19735 Clients account Clearstream Banking – a/c 73414 Clients account / AIFs-UCITS
Other securities / All markets	Clearstream Banking – a/c 57380 Clients account Clearstream Banking – a/c 73414 Clients account / AIFs-UCITS
French Private Equity Securities (accepted by Euroclear France)	Société Générale Securities Services Clients account + Segregated clients accounts



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