

**ROTHSCHILD & CIE BANQUE - JANUARY 2017**
**DELEGATE : Bank Of New York Mellon SA**

<b>COUNTRY</b>	<b>SUB-DELEGATES</b>
<b>Australia</b>	Euroclear
<b>Austria</b>	Euroclear UNICREDIT BANK AUSTRIA AG
<b>Belgium</b>	Euroclear CITIBANK INTERNAT PLC BELGIUM EUROCLEAR BK-FDSETTLE BXLS
<b>Bermuda</b>	Euroclear HONG KONG SHANGHAI BANK DEPOSITORY TRUST CPNY
<b>Botswana</b>	STANDARD BANK SA
<b>Brazil</b>	Euroclear DEPOSITORY TRUST CPNY
<b>British Virgin Islands</b>	Euroclear EUROCLEAR BK-FDSETTLE BXLS BNY LONDON-CREST CIBC MELLON GL.SEC.SERV.CO.
<b>Canada</b>	Euroclear CIBC MELLON GL.SEC.SERV.CO. BNY LDN-CREST DEPOSITORY TRUST CPNY
<b>Cayman Islands</b>	Euroclear CIBC MELLON GL.SEC.SERV.CO. EUROCLEAR BK-FDSETTLE BXLS, HONG KONG SHANGHAI BANK DEPOSITORY TRUST CPNY
<b>China</b>	HONG KONG SHANGHAI BANK DEPOSITORY TRUST CPNY
<b>CURACAO</b>	DEPOSITORY TRUST CPNY
<b>Cyprus</b>	Euroclear
<b>Czech Republic</b>	Euroclear
<b>Denmark</b>	Euroclear SEB COPENHAGEN
<b>Finland</b>	Euroclear SEB FINLAND
<b>France</b>	Euroclear CITIBANK INTERNAT PLC BELGIUM EUROCLEAR BK-FDSETTLE BXLS SANTANDER SEC SVCS S.A BNY LONDON-CREST DEPOSITORY TRUST CPNY

COUNTRY	SUB-DELEGATES
<b>Germany</b>	Euroclear CLEARSTREAM BANKING FRANKFURT EUROCLEAR BANK-FUNDSETTLE BRUSSELS
<b>Greece</b>	Euroclear BNP PARIBAS ATHENS
<b>Guernsey Channel Islands</b>	Euroclear EUROCLEAR BANK-FUNDSETTLE BRUSSELS BNY LONDON-CREST DEPOSITORY TRUST CPNY
<b>Hong Kong</b>	HKK SHANGHAI BANK
<b>Hungary</b>	Euroclear
<b>Iceland</b>	Euroclear
<b>India</b>	DEPOSITORY TRUST CPNY
<b>Ireland</b>	Euroclear CLEARSTREAM BANKING FRANKFURT EUROCLEAR BANK-FUNDSETTLE BRUSSELS BNY LDN IRISH-CREST CLEARSTREAM BKG LXG BNY LONDON-CREST CREDIT SUISSE AG ZURICH EUROCLEAR NETHERLANDS INTESA SANPAOLO SPA DEPOSITORY TRUST CPNY (41,63)
<b>Israel</b>	DEPOSITORY TRUST CPNY
<b>Italy</b>	Euroclear EUROCLEAR CA RESTRICTION  INTESA SANPAOLO SPA
<b>Japan</b>	MIZUHO BANK LTD
<b>Jersey Channel Islands</b>	Euroclear BNY LDN-CREST DEPOSITORY TRUST CPNY
<b>Liberia</b>	DEPOSITORY TRUST CPNY
<b>Luxembourg</b>	Euroclear  EUROCLEAR BK-FDSETTLE BXLS EUROCLEAR CA RESTRICTION  EUROCLEAR NETHERLANDS  CLEARSTREAM BANKING FRANKFURT CLEARSTREAM BKG LXG CREDIT SUISSE AG ZURICH HKK SHANGHAI BANK
<b>Mexico</b>	Euroclear
<b>Netherlands</b>	Euroclear CLEARSTREAM BANKING FRANKFURT DEPOSITORY TRUST CPNY EUROCLEAR NETHERLANDS INTESA SANPAOLO SPA
<b>Norway</b>	Euroclear SEB OSLO
<b>Panama</b>	Euroclear
<b>Portugal</b>	Euroclear CITIBANK INTL PLC LISBON BRANC

COUNTRY	SUB-DELEGATES
Russian Federation	DEPOSITORY TRUST CPNY
	Euroclear
Singapore	DEPOSITORY TRUST CPNY
Slovakia	Euroclear
Slovenia	Euroclear
South Africa	STANDARD BANK SA
	EUROCLEAR BK-FDSETTLE BXLS
South Korea	Euroclear
Spain	Euroclear
	BNY LONDON-CREST
	EUROCLEAR CA RESTRICTION
	SANTANDER INV SVCS SA SEG CA
	SANTANDER SEC SVCS S.A.
Sweden	Euroclear
	SKANDINAVISKA EB
Switzerland	CREDIT SUISSE AG ZURICH
	DEPOSITORY TRUST CPNY
	Euroclear
	EUROCLEAR BK-FDSETTLE BXLS
United Arab Emirates	Euroclear
United Kingdom	BNY LONDON-CREST
	CREDIT SUISSE AG ZURICH
	DEPOSITORY TRUST CPNY
	Euroclear
	EUROCLEAR BK-FDSETTLE BXLS
	EUROCLEAR NETHERLANDS
United States	BNY LDN-CREST
	CIBC MELLON GL.SEC.SERV.CO.,
	DEPOSITORY TRUST CPNY
	Euroclear
	FEDERAL RESERVE BK
	NEW YORK VAULT

**Disclaimer:**

*The information contained within this document ('Information') is believed to be reliable by Rothschild & Cie Banque. Whilst we have taken every care to ensure that the Information contained in this document is accurate, complete and kept up-to-date, Rothschild & Cie Banque cannot guarantee that this Information is accurate, complete and up to date. Rothschild & Cie Banque and its subsidiaries declines any direct or indirect liability concerning the accuracy, errors, updated nature and availability of the Information contained in this document.*

*This material is not intended as an offer or solicitation for the purchase or sale of any financial instrument. For the avoidance of doubt, any Information contained within this document will not form an agreement between parties. Additional information is available on request from Rothschild & Cie Banque.*

---

*Rothschild & Cie Banque is incorporated in France with Limited Partnership and is authorised and supervised by the Autorité de Contrôle Prudentiel (ACP) and by the Autorité des Marchés Financiers (AMF).*