

Eurizon Capital SA
 Lista Controparti di Mercato autorizzate

| Market Counterparty | Location | LEI | Securities | Listed Derivatives | OTC and FX FWD | Bank Loans | Securities Lending |
|---|-----------|-----------------------|------------|--------------------|----------------|------------|--------------------|
| ABN AMRO, Group | | | | | | | |
| ABN AMRO Bank NV | Amsterdam | BFXS5XCH7N0Y05NIXW11 | X | | | | X |
| ACCIONA, Group | | | | | | | |
| Bestinver Sociedad de Valores, S.A. | Madrid | 95980020140006002537 | X | | | | |
| AGRICULTURAL BANK OF CHINA, Group | | | | | | | |
| Agricultural Bank of China Limited | Beijing | 549300E7TSLCOVSY746 | X | | | | |
| ALLIANCE BERNSTEIN, Group | | | | | | | |
| Sanford C. Bernstein & Co. LLC. | New York | 549300I7JYZHT7D5CO04 | X | | | | |
| Bernstein Autonomous LLP | London | 54930049G8WQ5OOUUSD19 | X | | | | |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP, Group | | | | | | | |
| Australia and New Zealand Banking Group Limited | Melbourne | JHE42UYNNWWTJB8YTTU19 | X | | | | |
| BANCA POPOLARE DI MILANO, Group | | | | | | | |
| Banca Akros Spa | Milan | 549300GRXF7D6PNEA68 | X | | | | |
| BANCA SELLA, Group | | | | | | | |
| Banca Patrimoni Sella e C. S.p.A. | Torino | 5493000G0BV36KLF7M63 | X | | | | |
| BANCO BILBAO VIZCAYA, Group | | | | | | | |
| Banco Bilbao Vizcaya Argentaria S.A. | Madrid | K8MS7FD7N5Z2WQ51AZ71 | X | | | X | |
| BANCO BRADESCO, Group | | | | | | | |
| Banco Bradesco S.A. | San Paolo | 549300CTUU1RFXHQJE44 | X | | | | |
| Bradesco Securities Inc. | New York | 5493005BOEQJY4O8ZP25 | X | | | | |
| BANCO SANTANDER, Group | | | | | | | |
| Banco Santander S.A. | Madrid | 5493006QMFDDMYWIAM13 | X | | | X | X |
| BANK OF AMERICA, Group | | | | | | | |
| Bank of America Europe, DAC | Dublin | EQYXK86SF381Q21S3020 | | | | X | |
| BofA Securities Europe SA | Paris | 549300FH0WJAPHTIQ77 | X | X | X | | X |
| BofA Securities Inc. | Delaware | 549300HN4UKV1E2R3U73 | X | | | | |
| Merrill Lynch International | London | GGDZP1UYGU9STUHRDP48 | X | | | X | X |
| Bank of America N.A. | Charlotte | B4TYDEB6GKMZO031MB27 | X | | | X | |
| BofA Securities India Limited | Mumbai | 549300A5QXDCAXLKH833 | X | | | | |
| BANK OF CHINA, Group | | | | | | | |
| Bank of China Hong Kong Limited | Hong Kong | KNPC1X7GHDZW8U2ZSF89 | X | | | | |
| Bank of China Limited | Beijing | 54930053HGCFWVHYZX42 | X | | | | |
| BOCI Securities Limited | Hong Kong | 549300VO4FJKJJG2H24 | X | | | | |
| BANK OF COMMUNICATIONS, Group | | | | | | | |
| Bank of Communications Co.,Ltd | Shanghai | 549300AX1UM10U30HK09 | X | | | | |
| BANK OF NEW YORK MELLON, Group | | | | | | | |
| BNY Mellon SA/NV | Bruxelles | MMYX0N4ZEZ13Z4XC897 | X | | | | |
| BARCLAYS, Group | | | | | | | |
| Barclays Bank Plc. | London | G5G5EF7VJP5I7OUK5573 | X | | | X | X |
| Barclays Capital Securities Ltd. | London | K9WDOH4D2PYBSLSOB484 | X | | | | X |
| Barclays Capital Inc. | New York | AC28XWV13WIBK2824319 | X | | | | |
| Barclays Bank Ireland Plc | Dublin | 2G5BKIC2CB69PRJH1W31 | X | | | X | X |
| BERENBERG BANK, Group | | | | | | | |
| Berenberg Bank | Hamburg | 529900UC2OD7I24Z667 | X | | | | |
| BLUEFIN, Group | | | | | | | |
| Bluefin Europe LLP | London | 549300Q2Z380BNFSSC21 | X | | | | |
| BNP PARIBAS, Group | | | | | | | |
| BNP Paribas S.A. | Paris | ROMUWSFPU8MPROBK5P83 | X | X | | X | X |
| BNP Paribas Arbitrage SNC | Paris | 6EWKU0FGVX5QJHFGT48 | | | | | X |
| BNP Paribas (China) Limited | Shanghai | 5493006KYU0VX4EBIP66 | X | | | | |
| BPCE, Group | | | | | | | |
| Natixis S.A. | Paris | KX1WK48MPD4Y2NCUIZ63 | X | | | X | X |
| CANADIAN IMPERIAL BANK OF COMMERCE, Group | | | | | | | |
| Canadian Imperial Bank of Commerce | Toronto | 2IGI19DL77OX0HC3ZE78 | X | | | | |
| CARNEGIE, Group | | | | | | | |
| Carnegie Investment Bank AB | Stockholm | 529900BR5NZNQZEVQ417 | X | | | | |
| CATHAY FINANCIAL, Group | | | | | | | |
| Cathay Securities Corporation | Taiwan | 254900WGCMT7JTU4J161 | X | | | | |
| CHANGJIANG SECURITIES, Group | | | | | | | |
| Changjiang Securities Brokerage (HK) Limited | Hong Kong | 3003001TT6WMDVNHK013 | X | | | | |
| CHINA CONSTRUCTION BANK CORPORATION, Group | | | | | | | |
| China Construction Bank Corporation | Beijing | 5493001KQW6DM7KEDR62 | X | | | | |
| CHINA DEVELOPMENT BANK, Group | | | | | | | |
| China Development Bank Corp | Beijing | 300300C1020111000029 | X | | | | |

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| China CITIC Bank Corporation Limited | Beijing | 300300C1030211000384 | X | | | | |
| CHINA MERCHANTS, Group | | | | | | | |
| China Merchants Securities Co., Ltd | Shenzhen | 30030060IEIMX476KH87 | X | | | | |
| CICC, Group | | | | | | | |
| China International Capital Corporation Ltd. | Beijing | 529900OS3SVT56QN67 | X | | | | |
| China International Capital Corporation Hong Kong Securities Ltd | Hong Kong | 529900A2OXHI315TPV90 | X | | | | |
| CITIC, Group | | | | | | | |
| CLSA Limited | Hong Kong | 213800CF5G9GRZD2RV79 | X | | | | |
| Citic Securities Company Limited | Shenzhen | 300300E1006744000068 | X | | | | |
| CITIGROUP, Group | | | | | | | |
| Citibank N.A. | Sioux Falls | E57ODZWZ7FF32TWEFA76 | X | | | X | |
| Citigroup Global Markets Inc. | New York | MBNUM2BPD07JBLYG310 | X | | | | |
| Citigroup Global Markets Ltd. | London | XKZZ2JZF41MRHTR1V493 | X | | | X | X |
| Citibank Europe Plc | Dublin | N1FBEDJ5J41VKZL02475 | | | | X | |
| Citigroup Global Markets Europe AG | Frankfurt | 6TJCK1B7E7UTXP528Y04 | X | X | | | X |
| Citigroup Global Markets India Private Ltd. | Mumbai | 549300WFG8RENRBOKH88 | X | | | | |
| COMMERZBANK, Group | | | | | | | |
| Commerzbank A.G. | Frankfurt | 851WYGNLUQLFZBSYGB56 | X | | | X | X |
| CREDIT AGRICOLE, Group | | | | | | | |
| Crédit Agricole Corporate and Investment Bank | Paris | 1VUV7VQFKUOQSJ21A208 | X | | X | X | X |
| CA Indosuez Wealth (Europe) | Luxembourg | 549300UA2M7UCJX8SE64 | | | | X | |
| CREDIT SUISSE, Group | | | | | | | |
| Credit Suisse A.G. | Zurich | ANGGYXNX0JLX3X63JN86 | X | | | | X |
| Credit Suisse Securities (USA) LLC | New York | 1V8Y6QCX6YMJ2OELI46 | X | | | | |
| Credit Suisse Deutschland AG | Frankfurt | 529900ENTI1WBE443LZ43 | X | | | X | X |
| Credit Suisse International | London | E58DKGMJYYYJLN8C3868 | X | | | X | X |
| Credit Suisse Securities (Europe) Ltd | London | DL6FFRRL74S01HE2M14 | X | | | | X |
| Credit Suisse Bank (Europe) S.A. | Madrid | 959800TMGPWX7NYM4R72 | X | X | X | | |
| DAIWA SECURITIES GROUP INC, Group | | | | | | | |
| Daiwa Capital Markets Europe Ltd. | London | MIM2K09LFYD4IB163W58 | X | | | | |
| Daiwa Capital Markets Deutschland GmbH | Frankfurt | 549300NEBDPHOZXIF850 | X | | | | |
| Daiwa Capital Markets Singapore Limited (was DAIWA SECURITIES SMBC Singapore Ltd) | Singapore | 5493004MMLPCDNEW7149 | X | | | | |
| DANSKE, Group | | | | | | | |
| Danske Bank A/S | Copenhagen | MAES062Z21O4RZ2U7M96 | X | | | | |
| DBS, Group | | | | | | | |
| DBS Bank (China) Limited | Shanghai | 549300BPHEJP44XN4232 | X | | | | |
| DEUTSCHE BANK, Group | | | | | | | |
| Deutsche Bank A.G. | Frankfurt | 7LTFWZYICNSX8D621K86 | X | X | X | X | X |
| Deutsche Bank (China) Co. Ltd | Beijing | 529900E7W7M9W46YY476 | X | | | | |
| Deutsche Bank Securities Inc | New York | 9J6MBOOO7BECTDTUZW19 | X | | | | |
| DNB, Group | | | | | | | |
| DNB Bank ASA | Oslo | 549300GKFG0RYRRQ1414 | X | | | | |
| DZ BANK, Group | | | | | | | |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank | Frankfurt | 529900HNOAA1KXQJQU27 | X | | | | |
| EQUITA, Group | | | | | | | |
| EQUITA SIM S.p.A. | Milan | 815600E3E9BFBC8FAA85 | X | | | | |
| EVERCORE, Group | | | | | | | |
| Evercore Group LLC | New York | 5493008F0LRLS5N8LZ81 | X | | | | |
| EXANE, Group | | | | | | | |
| Exane S.A. | Paris | 969500UP76J52A9OXU27 | X | | | | |
| FLOW TRADERS, Group | | | | | | | |
| Flow Traders B.V. | Amsterdam | 549300CLJI9XDHI2XV51 | X | | | | |
| GOLDMAN SACHS, Group | | | | | | | |
| Goldman Sachs & Co. | New York | FOR8UP27PHIHYVLBNG30 | X | | | | |
| Goldman Sachs International | London | W22LROWP2IHZNBB6K528 | X | | | X | X |
| Goldman Sachs Bank Europe SE | Frankfurt | 8IBZUGJ7JPLH368JE346 | X | X | X | X | X |
| Goldman Sachs (India) Securities Private Limited | Mumbai | 549300R0SMAPALLYQD57 | X | | | | |
| GUOSEN, Group | | | | | | | |
| Guosen Securities Co. Ltd. | Shenzhen | 254900SSGIWSMEOHDN82 | X | | | | |
| Guosen Securities (HK) Brokerage Co., Ltd | Hong Kong | 254900RJ110691ANYT88 | X | | | | |
| GUOTAI JUNAN, Group | | | | | | | |
| Guotai Junan Securities (Hong Kong) Ltd | Hong Kong | 213800R9WTWHCWK9M627 | X | | | | |
| HUATAI, Group | | | | | | | |
| Huatai Financial Holdings (Hong Kong) Limited | Hong Kong | 213800H1A9HWDO9TP892 | X | | | | |

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| HSBC, Group | | | | | | | |
| HSBC Bank Plc | London | MP6I5ZY2BEU3UXPYFY54 | X | | | X | X |
| HSBC Continental Europe | Paris | F0HUI1NY1AZMJMD8LP67 | X | X | X | X | X |
| HSBC Securities and Capital Markets (India) Private Limited | Mumbai | 213800JPRY6Q79O7RK98 | X | | | | |
| The Hongkong and Shanghai Banking Corporation Limited | Hong Kong | 2HI3YI5320L3RW6NJ957 | X | | | | |
| HSBC Bank (China) Company Limited | Shanghai | 2CZOJRADNJXBLT55G526 | X | | | | |
| IIFL, Group | | | | | | | |
| IIFL Securities Limited | Mumbai | 335800DFGY67CJENRH26 | X | | | | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA, Group | | | | | | | |
| Industrial and Commercial Bank of China Ltd | Beijing | 5493002ERZU2K9PZDL40 | X | | | | |
| Industrial and Commercial Bank of China (Asia) Limited | Hong Kong | 549300RB8ZUQ2QO5HJ15 | X | | | | |
| ICBC International Securities Limited | Hong Kong | 254900ASE7KSYZL1P471 | X | | | | |
| ICBC Standard Bank Plc | London | F01VVKN4DRF2NWKGGQ283 | X | | | | |
| INDUSTRIAL SECURITIES, Group | | | | | | | |
| Industrial Securities Co., Ltd | Fu Zhou City | 300300E1011435000093 | X | | | | |
| ING, Group | | | | | | | |
| ING Bank N.V. | Amsterdam | 3TK201VIUJ8J3ZU0QE75 | X | | | X | X |
| INTERMONTE, Group | | | | | | | |
| Intermonete Sim S.p.A. | Milan | YMUU1WGHJKORFE36198 | X | | | | |
| INTESA SANPAOLO, Group | | | | | | | |
| Intesa Sanpaolo S.p.A. | Torino | 2W8N8UU78PMDGKZENC08 | X | X | X | X | |
| Intesa Sanpaolo Bank Ireland Plc | Dublin | 635400PSMCTBZD9NS47 | X | | | | |
| Intesa Sanpaolo Bank Luxembourg S.A. | Luxembourg | 549300H62SNDRT0PS319 | X | | X | | |
| ITAU, Group | | | | | | | |
| Itaú Unibanco S.A. | Sao Paulo | BZO2P8KH02O10H5QQ663 | X | | | | |
| Itaú BBA International Plc | London | 5493009ADHYKU8V9P697 | X | | | | |
| Itaú BBA Europe, S.A. | Lisbon | 9845000C5D5E144DM887 | X | | | | |
| J & E DAVY, Group | | | | | | | |
| J & E Davy | Dublin | 63540061DPCBNMCGRY22 | X | | | | |
| JANE STREET, Group | | | | | | | |
| Jane Street Financial Ltd | London | 549300ZHEHX8M31RP142 | X | | | | |
| Jane Street Netherlands B.V. | Amsterdam | 549300AE0DWETJDYFB29 | X | | | | |
| JEFFERIES, Group | | | | | | | |
| Jefferies LLC | Los Angeles | 58PU97L1C0WSRCWADL48 | X | | | | |
| Jefferies International Limited | London | 55THZMDUJCTQZBTRV98 | X | | | | |
| Jefferies India Private Limited | Mumbai | 549300RYCNYHUWYK329 | X | | | | |
| Jefferies GmbH | Frankfurt | 5493004I3LZM39BWHWQ75 | X | | | | |
| JP MORGAN, Group | | | | | | | |
| JP Morgan SE | Frankfurt | 549300ZK53CNGEEI6A29 | X | X | X | X | X |
| JP Morgan Chase Bank N.A. | New York | 7H6GLXDRUGQF57RNE97 | X | | | X | |
| JP Morgan Dublin Plc | Dublin | 549300Q5VVMOFZGJNF15 | X | | | | |
| JP Morgan Securities Plc | London | K6Q0W1PS1L1D4IQL9C32 | X | | | X | X |
| JP Morgan Securities LLC | New York | ZBUT11V806EZRVTWT807 | X | | | | |
| JP Morgan Corporación Financiera S.A. | Bogotá | 549300HGG1HANHW7S847 | X | | | | |
| JP Morgan Markets Limited | London | 5493002SLHKG177FYU25 | X | | | | |
| JP Morgan India Private Limited | Mumbai | 5493003NTEZM4AYYW24 | X | | | | |
| JP Morgan Securities Asia Private Limited. | Singapore | 549300JC6I14Z5801517 | X | | | | |
| JSC VTB, Group | | | | | | | |
| VTB Bank Europe SE | Frankfurt | 529900N90QS8ARRHWY83 | X | | | | |
| KB FINANCIAL, Group | | | | | | | |
| KB Securities Co., Ltd. | Seoul | 549300Q7SEZ32KPGBL06 | X | | | | |
| KEPLER CHEUVREUX, Group | | | | | | | |
| Kepler Cheuvreux | Paris | 9695005EOZG9X8IRJD84 | X | | | | |
| KOTAK, Group | | | | | | | |
| Kotak Securities Limited | Mumbai | 335800UUDZPJ7XGOFU74 | X | | | | |
| LIQUIDNET, Group | | | | | | | |
| Liquidnet EU Limited | Dublin | 2138005N5TO2UJR67I36 | X | | | | |
| LLOYDS BANK, Group | | | | | | | |
| Lloyds Bank Corporate Markets Wertpapierhandelsbank GmbH | Frankfurt | 2138008P9NOMBRMROI73 | X | | | X | |
| Lloyds Bank Plc | London | H7FNTJ4851HG0EQX1Z70 | X | | | | X |
| MACQUARIE, Group | | | | | | | |
| Macquarie Bank Limited | Sydney | 4ZHCHI4KYZG2WVRT8631 | | | | | X |
| MARKETAXESS, Group | | | | | | | |
| MarketAxess Capital Limited | London | 529900CTXON855AOCB70 | X | | | | |

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| MEDIOBANCA, Group | | | | | | | |
| MEDIOBANCA | Milan | PSNL19R2RXX5U3QWHI44 | X | X | | X | |
| MITSUBISHI UFJ, Group | | | | | | | |
| MUFG Securities EMEA plc | London | U7M81AY481YLIOR75625 | X | | | | |
| MUFG Securities (Europe) N.V. | Amsterdam | 54930050SE0SM7C2MG07 | X | | | | X |
| MIZUHO FINANCIAL GROUP, Group | | | | | | | |
| Mizuho International Plc | London | 213800HZ54TG54H2KV03 | X | | | | |
| Mizuho Securities Europe GmbH | Frankfurt | 213800G8QEXN34A2YG53 | X | | | | |
| Mizuho Securities Asia Limited | Hong Kong | 35380066IP7PQ32LZN84 | X | | | | |
| MORGAN STANLEY, Group | | | | | | | |
| Morgan Stanley & Co. LLC | New York | 9R7GPTSO7K3UJQJZQ078 | X | | | | |
| Morgan Stanley & Co. International Plc. | London | 4PQUHN3JPFQFN3BB653 | X | | | X | X |
| Morgan Stanley Europe SE | Frankfurt | 54930056FHW7GIWYY08 | X | X | X | | X |
| Morgan Stanley Bank AG | Frankfurt | 7CPI4ZQUQVBDH8SA1F44 | X | | | X | |
| Morgan Stanley Bank, NA | Salt Lake City | G1MLHISON32I3QPILB75 | X | | | X | |
| Morgan Stanley Bank International Limited | London | Z06S12H6N9QRJ8HHN626 | | | | X | |
| Morgan Stanley India Co. Pte Ltd. | Mumbai | OYO6KC46QF54MHNL5D43 | X | | | | |
| Morgan Stanley Taiwan Limited | Taiwan | 549300UX7BN34UFIPA91 | X | | | | |
| MPS, Group | | | | | | | |
| MPS Capital Services Banca per le Imprese S.p.A. | Firenze | V3Z6EZ8Z6KSBJBFBIC58 | X | | | | |
| NOMURA HOLDINGS, Group | | | | | | | |
| Nomura International Plc. | London | DGQCSV2PHVF7I2743539 | X | | | | X |
| Nomura Financial Products Europe GmbH | Frankfurt | 5493002XYZZ0CCG6CB58 | X | | | | |
| Nomura Securities International Inc. | New York | OXTKY6Q8X53C9ILV871 | X | | | | |
| Instinet Europe Ltd. | London | 213800MXAKR2LA1VBM44 | X | | | | |
| Instinet Germany GMBH | Frankfurt | 213800A7BEQATAOUAN40 | X | | | | |
| NORDEA, Group | | | | | | | |
| Nordea Bank AbP | Helsinki | 529900ODI3047E2LIV03 | X | | | | |
| NORTHERN TRUST, Group | | | | | | | |
| The Northern Trust Company | Chicago | 6PTKHDJ8HDUF78PFWH30 | X | | | | |
| ODDO, Group | | | | | | | |
| Oddo BHF Sca | Paris | 9695002I9DJHZ3449O66 | X | | | | |
| OPTIVER, Group | | | | | | | |
| Optiver Vof | Amsterdam | 7245009KRYSAIB2QCC29 | X | X | | | |
| ORIENT, Group | | | | | | | |
| Orient Securities Company Limited | Shanghai | 300300E1005131000066 | X | | | | |
| PARETO, Group | | | | | | | |
| Pareto Securities AS | Oslo | 549300HOQDQHRJXR779 | | | | X | |
| PIPAR JAFFRAY, Group | | | | | | | |
| Piper Sandler & Co. | New York | 549300GRQCWQ3XGH0H10 | X | | | | |
| R.J. O'BRIEN, Group | | | | | | | |
| R.J. O'Brien France SAS | Paris | 5493005C7D4YURSCIP31 | X | X | | | |
| RABOBANK, Group | | | | | | | |
| Coöperatieve Rabobank U.A. | Utrecht | DG3RU1DBUFHT4ZF9WN62 | X | | | X | X |
| ROBERT W. BAIRD, Group | | | | | | | |
| Robert W. Baird & Co. Inc. | Milwaukee | 549300772UJAHRD6LO53 | X | | | | |
| ROYAL BANK OF CANADA, Group | | | | | | | |
| Royal Bank of Canada | Toronto | ES7IP3U3RHIGC71XBU11 | X | | | | X |
| RBC Capital Markets (Europe) GmbH | Frankfurt | 549300SXSTGQY3EA1B18 | X | | | | |
| RBC Capital Markets, LLC | New York | 549300LCO2FLSSVFFR64 | X | | | | |
| RBC Europe Limited | London | TXDSU46SXBWIGJ8G8E98 | X | | | | X |
| ROYAL BANK OF SCOTLAND, Group | | | | | | | |
| NatWest Markets Plc. | Edinburgh | RR3QWICWWIPCS8A4S074 | X | | | X | |
| NatWest Markets N.V. | Amsterdam | X3CZP3CK64YBHN1LE12 | X | | | X | X |
| RZB, Group | | | | | | | |
| Raiffeisen Bank International AG | Vienna | 9ZHRYM6F437SQJ6OUG95 | X | | | | |
| SEAPORT, Group | | | | | | | |
| Seaport Global Securities LLC | New York | 54930028D6D0G5RZJ888 | X | | | | |
| SHANGHAI INTERNATIONAL, Group | | | | | | | |
| Shanghai Pudong Development Bank Co., Ltd. | Shanghai | 300300C1031031001330 | X | | | | |
| SKANDINAVISKA, Group | | | | | | | |
| Skandinaviska Enskilda Banken AB | Stockholm | F3JS33DEI6XQ42BPTN86 | X | | | | X |
| SOCIETE GENERALE, Group | | | | | | | |
| Société Générale S.A. | Paris | O2RNE8IBXP4ROTDBPU41 | X | X | X | X | X |

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| SG Securities (HK) Limited | Hong Kong | 549300X7ULDGXKFTX656 | X | | | | |
| STANDARD CHARTERED, Group | | | | | | | |
| Standard Chartered Bank | London | RILFO74KP1CM8P6PCT96 | X | | | | X |
| Standard Chartered Bank AG | Frankfurt | 549300WDT1HWUMTUW770 | X | | | | |
| Standard Chartered Bank (China) Limited | Shanghai | 549300VE7QN15BPTZ72 | X | | | | |
| Standard Chartered Bank (Hong Kong) Limited | Hong Kong | X5AV1MBDXGRPX5UGMX13 | X | | | | |
| STATE STREET, Group | | | | | | | |
| State Street Bank and Trust Company | Boston | 571474TGEMMWANRLN572 | X | | | | |
| State Street Bank International GmbH | Munchen | ZMHGNT7ZPKZ3UFZ8EO46 | X | | X | | X |
| SUMITOMO MITSUI FINANCIAL, Group | | | | | | | |
| SMBC Nikko Capital Markets Limited | London | G7WFA3G3MT5YHH8CHG81 | X | | | | |
| SMBC Nikko Securities (Hong Kong) Limited | Hong Kong | 254900KF8E8L84LI7648 | X | | | | |
| SMBC Bank EU AG | Frankfurt | 9676007O0UF5YB3QPR03 | X | | | | |
| SUSQUEHANNA, Group | | | | | | | |
| Susquehanna International Securities Limited | Dublin | 635400IAV22ZOU1NFS89 | X | X | | | |
| SWEDBANK, Group | | | | | | | |
| Swedbank AB | Stockholm | M312WZV08Y7LYUC71685 | X | | | | |
| TIANFENG SECURITIES, Group | | | | | | | |
| TFI Securities and Futures Limited | Hong Kong | 3003002R14S1JYKIDY35 | X | | | | |
| THE BANK OF NOVA SCOTIA, Group | | | | | | | |
| The Bank of Nova Scotia | Toronto | L3I9ZG2KFGXZ61BM9R72 | | | | | X |
| Scotiabank Europe Plc | London | 5G6NVP4WADOI32VUUB17 | | | | | X |
| TORONTO DOMINION, Group | | | | | | | |
| The Toronto Dominion Bank | Toronto | PT3QB789TSUIDF371261 | X | | | | |
| TD Global Finance unlimited | Dublin | FI6C7E5PBUB3F9K43B44 | X | | | | |
| TPCG, Group | | | | | | | |
| TPCG Financial Services Agente de Valores S.A. | Uruguay | 254900NWUJKO9QOWUU48 | X | | | | |
| TRADEWEB, Group | | | | | | | |
| Tradeweb Europe Limited | London | 2138001WXZQOPMPA3D50 | X | | | | |
| TRADITION, Group | | | | | | | |
| Tradition Securities and Futures SA | Paris | 969500ULC0Y1IG0A4O72 | X | | | | |
| UBS, Group | | | | | | | |
| UBS A.G. | Zurich | BFM8T61CT2L1QCCEMIK50 | X | | | X | X |
| UBS Europe SE | Frankfurt | 5299007QVIQ7IO64NX37 | X | X | X | X | X |
| UNICREDIT, Group | | | | | | | |
| Unicredit Bank AG | Munchen | 2ZCNRR8UK83OBTEK2170 | X | | X | X | X |
| VIRTU FINANCIAL, Group | | | | | | | |
| Virtu Americas LLC | New York | 549300RA02N3BNSWBV74 | X | | | | |
| Virtu ITG Europe Limited | Dublin | 213800EEC95PRUCEUP63 | X | | | | |
| WELLS FARGO, Group | | | | | | | |
| Wells Fargo Bank N.A. | Sioux Falls | KB1H1DSPRFMYMCUFXT09 | X | | | | |
| Wells Fargo Securities International Limited | London | BWS7DNS2Z4NPKPNYKL75 | X | | | | |
| Wells Fargo Securities Europe SA | Paris | 549300AQWOOOF7S8JFF80 | X | | | | |
| WESTPAC, Group | | | | | | | |
| Westpac Banking Corporation | Sydney | EN5TNI6CI43VEPAMHL14 | X | | | | |
| XP, Group | | | | | | | |
| XP Investments US, LLC | New York | 549300HDFLS7P433PO89 | X | | | | |
| XP Invest CCTVM | Sao Paulo | 549300CO4Q7A6U0PDU26 | X | | | | |
| YUANTA, Group | | | | | | | |
| Yuanta Securities Company Ltd. | Taipei | 213800DCGUIXGBT4KU10 | X | | | | |
| ZÜRCHER KANTONALBANK, Group | | | | | | | |
| Zürcher Kantonalbank | Zurich | 165GRDQ39W63PHVONY02 | X | | | | X |

Before using a counterparty listed above, the delegated investment manager shall ensure that the latter, in order to perform the required services, holds the necessary authorizations / licenses granted by any competent authority considering both its own location and the one of the counterparty.