

Liste des agents de transfert d'Orange Bank pour des OPC de droits étranger non circulants en France

		Transfert Agent Name	
1		BNP PARIBAS SECURITIES SERVICES LU	
2		BONY MELLON	
3		CACEIS LU	
5		FASTNET LU	
6		FIDELITY FUND	
7		FINEXIS	
8		HSBC INVEST, LU	
9		JP MORGAN FUNDS LU	
10		NORTHERN TRUST INTERNATIONAL IE	
11		PICTET & CIE EUROPE LU	
12		RBC DEXIA INVESTOR SERVICES BANK	
13		SCHRODER LU	
14		STATE STREET BANK LU	
15		UBS AG JE	

Liste des sous conservateurs d'Orange Bank

	Country	Agent Name	Location
1	ARGENTINA	CITIBANK N.A, BUENOS AIRES BRANCH	BUENOS AIRES
2	AUSTRALIA	BNP PARIBAS SECURITIES SERVICES S.C.A.	SYDNEY
3	AUSTRIA	BNP PARIBAS SECURITIES SERVICES S.C.A.	FRANKFURT (remote)
4	BAHRAIN	HSBC BANK MIDDLE EAST LTD	BAHRAIN
5	BANGLADESH	HONG KONG AND SHANGHAI BANKING CORP LIMITED	DHAKA
6	BELGIUM	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (remote) / BRUSSELS
7	BENIN	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
8	BERMUDA	HSBC BANK OF BERMUDA	BERMUDA
9	BOTSWANA	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE
10	BRAZIL	BANCO BNP PARIBAS BRASIL SA	SAO PAULO
11	BULGARIA	UNICREDIT BULBANK A.D.	SOFIA
12	BURKINA FASO	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
13	CANADA	ROYAL BANK OF CANADA (INVESTOR & TREASURY SERVICES)	TORONTO
14	CHILE	BANCO DE CHILE (CITIBANK N.A)	SANTIAGO DE CHILE

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	Country	Agent Name	Location
15	CHINA	BNP PARIBAS CHINA LTD <i>limited to the Fixed Income Product traded on the China Interbank bond Market</i>	SHANGHAI
	CHINA	HSBC BANK (CHINA) COMPANY LIMITED	SHANGHAI SHENZHEN
16	COLOMBIA	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA BOGOTA	BOGOTA
17	COSTA RICA	BANCO NACIONAL DE COSTA RICA	SAN JOSÉ
18	CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA - <i>Indirect via Zagrebacka Banka d.d., Zagreb</i>	VIENNA (HUB)
19	CYPRUS	BNP PARIBAS SECURITIES SERVICES S.C.A.	ATHENS (remote)
20	CZECH REPUBLIC	CITIBANK EUROPE PLC ORGANIZACNI SLOZKA	PRAGUE
21	DENMARK	SKANDINAVISKA ENSKILDA BANKEN AB (publ)	STOCKHOLM
22	EGYPT	CITIBANK N.A. Egypt	CAIRO
23	ESTONIA	AS SEB PANK	TALLINN
24	FINLAND	NORDEA BANK AB (publ)	HELSINKI
25	FRANCE	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS
26	GERMANY	BNP PARIBAS SECURITIES SERVICES S.C.A.	FRANKFURT
27	GHANA	STANDARD CHARTERED BANK GHANA LTD	ACCRA
28	GREECE	BNP PARIBAS SECURITIES SERVICES S.C.A.	ATHENS
29	GUINEA - BISSAU	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
30	HONG KONG SAR	BNP PARIBAS SECURITIES SERVICES S.C.A.	HONG KONG
31	HUNGARY	BNP PARIBAS SECURITIES SERVICES S.C.A.	BUDAPEST
32	ICELAND	ISLANDSBANKI	REIJKAVIK
33	INDIA	BNP PARIBAS	MUMBAI
34	INDIA	HONG KONG AND SHANGHAI BANKING CORP LIMITED	MUMBAI
35	INDONESIA	PT BANK HSBC INDONESIA	JAKARTA
36	INTERNATIONAL CSD	CLEARSTREAM BANKING SA	LUXEMBOURG
37	INTERNATIONAL CSD	EUROCLEAR BANK SA	BRUSSELS
38	IRELAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	LONDON (remote)
39	ISRAEL	CITIBANK N.A. ISRAEL	TEL AVIV
		BANK LEUMI LE-ISRAEL B.M.	TEL AVIV
40	ITALY	BNP PARIBAS SECURITIES SERVICES S.C.A.	MILAN
41	IVORY COAST	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN

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42	JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO
43	KAZAKHSTAN	JSC CITIBANK KAZAKHSTAN	ALMATY
44	KENYA	STANDARD CHARTERED BANK PLC	NAIROBI
45	KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED, SEOUL	SEOUL
46	KUWAIT	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY
47	LATVIA	AS SEB BANKA	RIGA
48	LITHUANIA	AB SEB BANKAS	VILNIUS
49	MALAYSIA	HSBC BANK MALAYSIA BERHAD, KUALA LUMPUR	KUALA LUMPUR
50	MALI	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
51	MALTA	CLEARSTREAM BANKING SA	LUXEMBOURG
52	MAURITIUS	HONG KONG AND SHANGHAI BANKING CORP LIMITED, PORT-LOUIS	PORT-LOUIS
53	MEXICO	BANCO NACIONAL DE MEXICO (CITIBANAMEX)	MEXICO CITY
54	MOROCCO	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA
55	NAMIBIA	STANDARD BANK OF NAMIBIA LIMITED	WINDHOEK
56	NETHERLANDS	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (remote)
57	NEW ZEALAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	SYDNEY (remote)
58	NIGER	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
59	NIGERIA	STANBIC IBTC BANK	LAGOS
60	NORWAY	NORDEA BANK AB (publ)	OSLO
61	OMAN	HSBC BANK OMAN SAOG	MUSCAT
62	PAKISTAN	CITIBANK N.A. KARACHI	KARACHI
63	PERU	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA BOGOTA	BOGOTA (Remote)
64	PHILIPPINES	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILA
65	POLAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	WARSAW
66	PORTUGAL	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (remote) / LISBON
67	QATAR	HSBC BANK MIDDLE EAST LTD	DOHA
68	ROMANIA	CITIBANK EUROPE PLC BUCHAREST BRANCH	BUCHAREST
69	RUSSIA	AO CITIBANK (JOINT STOCK COMPANY COMMERCIAL BANK CITIBANK)	MOSCOW
70	SAUDI ARABIA	HSBC SAUDI ARABIA	RIYADH
71	SENEGAL	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
72	SERBIA	UNICREDIT BANK AUSTRIA AG VIENNA - Indirect via UniCredit Bank Srbija d.d., Belgrad	VIENNA (HUB)

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	Country	Agent Name	Location
73	SINGAPORE	BNP PARIBAS SECURITIES SERVICES S.C.A (All instruments except Gov. bonds)	SINGAPORE
		STANDARD CHARTERED BANK, Singapore Branch (Government Bonds only)	
74	SLOVAK REPUBLIC	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA (Remote)
75	SLOVENIA	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA
76	SOUTH AFRICA	STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG
77	SPAIN	BNP PARIBAS SECURITIES SERVICES S.C.A.	MADRID
78	SRI LANKA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO	COLOMBO
87	SWEDEN	SKANDINAVISKA ENSKILDA BANKEN AB (publ)	STOCKHOLM
		NORDEA BANK AB	STOCKHOLM
80	SWITZERLAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	ZURICH
81	TAIWAN, ROC	HSBC BANK (TAIWAN) LIMITED	TAIPEI
82	TANZANIA	STANBIC BANK TANZANIA LIMITED	DAR ES SALAAM
83	THAILAND	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK
84	TOGO	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN
85	TUNISIA	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS
86	TURKEY	TEB SECURITIES SERVICES	ISTANBUL
87	UGANDA	STANDARD CHARTERED BANK UGANDA LIMITED	KAMPALA
88	UAE (Dubai)	HSBC BANK MIDDLE EAST LTD. ADX	DUBAI
89	UAE (Abu Dhabi)	HSBC BANK MIDDLE EAST LTD. NDL	DUBAI
90	UNITED KINGDOM	BNP PARIBAS SECURITIES SERVICES S.C.A.	LONDON
91	URUGUAY	BANCO ITAU URUGUAY S.A.	MONTEVIDEO
92	USA	BNP PARIBAS NEW YORK BRANCH	NEW YORK
93	VIETNAM	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY
94	ZAMBIA	STANDARD CHARTERED BANK PLC	LUSAKA

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