

Terms and Conditions - Securities List of Custodians and Sub-Custodians
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List of Custodians

Midclear sal

Banque Du Liban

Clearstream Banking sa

EFG Hermes

Caceis Paris

Capital Bank of Jordan

FAB Misr

List of Custodians - Group Audi Entities

Lebanon Invest

Bank Audi sal (vault)

Audi Capital

Bank Audi Suisse

Bank Audi Qatar

List of Sub-Custodians

Mubasher

National Bank of Kuwait

Egypt and GCC Local Central Securities Depository
