



**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: AUSTRIA**

**Location: YAT**

**Securities Settlement Information with UNICREDIT BANK AUSTRIA AG**

Subcustodian Address : UniCredit Bank Austria AG, Custody department / Rothschildplatz 1, 1020 Vienna

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	OCSDATWWXXX	BKAUATWWXXX	5101-00135/66	CSD ID:OCSD222100	
Equities	IRVTUS3NIBK	OCSDATWWXXX	BKAUATWWXXX	5101-00135/66	CSD ID:OCSD222100	
Government Bonds	IRVTUS3NIBK	OCSDATWWXXX	BKAUATWWXXX	5101-00135/66	CSD ID:OCSD222100	

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: AUSTRALIA**

**Location: YAS**

**Securities Settlement Information with HSBC BANK AUSTRALIA LIMITED**

Subcustodian Address : HSBC Building, Level 3, 10 Smith Street, Parramatta NSW 2150, Australia

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	ACLRAU2S	HKBAAU2S	011-550670-066	CSD ID:HKBN20	
Equities	IRVTUS3NIBK	CAETAU21	HKBAAU2S	011-550670-066	CSD ID:20057	
Government Bonds	IRVTUS3NIBK	ACLRAU2S	HKBAAU2S	011-550670-066	CSD ID:HKBN20	

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: CANADA**

**Location: DCS**

**Securities Settlement Information with CIBC MELLON**

Subcustodian Address : CIBC Mellon Global Securities Services Company, 1 York Street, Suite 900, Vault Operations, Toronto, ON M5J 0B6, Canada

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	CMTYCATTXXX	CDSLCACT	CMTYCATTXXX	137932	CSD ID:CMTC	
Equities	CMTYCATTXXX	CDSLCACT	CMTYCATTXXX	137932	CSD ID:CMTC	
Government Bonds	CMTYCATTXXX	CDSLCACT	CMTYCATTXXX	137932	CSD ID:CMTC	

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: GERMANY**

**Location: CBF**

**Securities Settlement Information with THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, NIEDERLASSUNG FRANKFURT AM MAIN**

Subcustodian Address : Clearstream Banking AG Börsenstrasse 8, 60487 Frankfurt, Germany

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTBEBBDPC	DAKVDEFFXXX	IRVTBEBBDPC	DAKV7297000		
Equities	IRVTBEBBDPC	DAKVDEFFXXX	IRVTBEBBDPC	DAKV7297000		
Government Bonds	IRVTBEBBDPC	DAKVDEFFXXX	IRVTBEBBDPC	DAKV7297000		

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: EUROMARKETS - CLEARSTREAM**

**Location: CED**

**Securities Settlement Information with CLEARSTREAM BANKING, LUXEMBOURG**

Subcustodian Address : Depository bank, common depository or specialized depository vary depending on the country and/or the security

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	CEDELULL	CEDELULL	51179		
Equities	IRVTUS3NIBK	CEDELULL	CEDELULL	51179		
Government Bonds	IRVTUS3NIBK	CEDELULL	CEDELULL	51179	For Tax exempt ITL Bonds:Please contact your CSR	

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: EUROMARKETS - EUROCLEAR**

**Location: ECL**

**Securities Settlement Information with EUROCLEAR BANK, BRUSSELS**

Subcustodian Address : Depository bank, common depository or specialized depository vary depending on the country and/or the security

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	MGTCBEBE	MGTCBEBEECL	78009		
Equities	IRVTUS3NIBK	MGTCBEBE	MGTCBEBEECL	78009		
Government Bonds	IRVTUS3NIBK	MGTCBEBE	MGTCBEBEECL	78009	For Tax exempt ITL Bonds:Please contact your CSR	

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: FRANCE**

**Location: ECF**

**Securities Settlement Information with THE BANK OF NEW YORK MELLON SA/NV ESES FRANCE BEARER**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP000LM065		
Equities	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP000LM065		
Government Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP000LM065		

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: FRANCE**

**Location: ECG**

**Securities Settlement Information with THE BANK OF NEW YORK MELLON SA/NV ESES FRANCE REGISTERED**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP001LM065		
Equities	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP001LM065		
Government Bonds	IRVTBEBBDCP	SICVFRPPXXX	IRVTBEBBDCP	SICVIRVTBEBBDCP001LM065		

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: UNITED KINGDOM**

**Location: CGO**

**Securities Settlement Information with THE BANK OF NEW YORK MELLON**

Subcustodian Address : For all registered securities (equities, unit trusts): Bank of New York Mellon, One Piccadilly Gardens, Attn.: Safe Custody Room, Manchester M1 1RN - For all bearer securities: Bank of New York Mellon, 30 Cannon Street, London EC4M 6XH

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Government Bonds	IRVTUS3NIBK	CRSTGB22	IRVTGB2X	137932	CGO PART ID:BKNY1	

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: UNITED KINGDOM**

**Location: CRE**

**Securities Settlement Information with THE BANK OF NEW YORK MELLON**

Subcustodian Address : The Bank of New York Mellon, One Piccadilly Gardens, Attn.: Safe Custody Room, Manchester M1 1RN, United Kingdom

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	CRSTGB22	IRVTGB2X	137932	CREST PART ID:BO01	
Equities	IRVTUS3NIBK	CRSTGB22	IRVTGB2X	137932	CREST PART ID:BO01	

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: UNITED KINGDOM**

**Location: UNC**

**Securities Settlement Information with THE BANK OF NEW YORK MELLON**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Equities	IRVTUS3NIBK	PHYSICAL	IRVTGB2X	137932		

**GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE**

**Country: UNITED KINGDOM**

**Location: VLT**

**Securities Settlement Information with THE BANK OF NEW YORK MELLON**

Subcustodian Address : The Bank of New York Mellon, One Piccadilly Gardens, Attn.: Safe Custody Room, Manchester M1 1RN, United Kingdom

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	PHYSICAL	IRVTGB2X			

GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: HONG KONG

Location: YHK

**Securities Settlement Information with HONGKONG AND SHANGHAI BANKING CORPORATION, HONG KONG**

Subcustodian Address : The Hongkong and Shanghai Banking Corporation Limited, Direct Custody and Clearing Hong Kong, Securities Services, 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	HKMAHKHC	HSBCHKHH	720-548551-085	CSD ID:HKNG000	
Equities	IRVTUS3NIBK	XHKCHKH1	HSBCHKHH	720-548551-085	CSD ID:C00019	
Government Bonds	IRVTUS3NIBK	HKMAHKHC	HSBCHKHH	720-548551-085	CSD ID:HKNG000	

GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: ITALY

Location: MTT

**Securities Settlement Information with THE BANK OF NEW YORK MELLON SA/NV**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTBEBDDCP	MOTIITMMXXX	IRVTBEBDDCP	MOTIIRVTBEBDDCP6068400		
Equities	IRVTBEBDDCP	MOTIITMMXXX	IRVTBEBDDCP	MOTIIRVTBEBDDCP6068400		
Government Bonds	IRVTBEBDDCP	MOTIITMMXXX	IRVTBEBDDCP	MOTIIRVTBEBDDCP6068400		

GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: JAPAN

Location: YJP

**Securities Settlement Information with MIZUHO BANK, LTD**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	JJSDJPJT	MHCBJPJ2	140040	CSD ID:00180	
Equities	IRVTUS3NIBK	JJSDJPJT	MHCBJPJ2	140040	CSD ID:00180	

GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: KAZAKHSTAN

Location: YKA

**Securities Settlement Information with JOINT STOCK COMPANY CITIBANK KAZAKHSTAN**

Subcustodian Address : Citibank Kazakhstan Joint Stock Company, 26/41 Zenkov Street, Medeu district, Almaty A25T0A1, Republic of Kazakhstan

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	CEDUKZKA	CITIKZKA	1150281701	CSD SCTY ACC:C07-009471762	
Equities	IRVTUS3NIBK	CEDUKZKA	CITIKZKA	1150281701	CSD SCTY ACC:C07-009471762	
Government Bonds	IRVTUS3NIBK	CEDUKZKA	CITIKZKA	1150281701	CSD SCTY ACC:C07-009471762	

**Segregated Market Information**

CSD SCTY ACC	C07-009471762	SUB SCTY ACC NAME	THE BANK OF NEW YORK MELLON
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GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: MEXICO

Location: YMS

**Securities Settlement Information with BANCO S3 MEXICO S.A.**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	INDEMXXX	BSMXMXXX	1039880	CSD ID:021016806	
Equities	IRVTUS3NIBK	INDEMXXX	BSMXMXXX	1039880	CSD ID:021016806	
Government Bonds	IRVTUS3NIBK	INDEMXXX	BSMXMXXX	1039880	CSD ID:021016806	

**Segregated Market Information**

SUB SCTY ACC NAME	BNYM RE BNYMLB RE BCC HALYK FN
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GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: NORWAY

Location: YNO

**Securities Settlement Information with SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	VPSNNOKK	ESSENOXK	097500350307	CSD ID:09750	
Equities	IRVTUS3NIBK	VPSNNOKK	ESSENOXK	097500350307	CSD ID:09750	
Government Bonds	IRVTUS3NIBK	VPSNNOKK	ESSENOXK	097500350307	CSD ID:09750	

**Segregated Market Information**

SUB SCTY ACC NAME	THE BANK OF NEW YORK MELLON	SUB SCTY ACC TYPE	NOMINEE
SUBLE/CLE STRUCTURE	C/O BNYM RE BNYMLB RE 137932		

GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: SINGAPORE

Location: YSS

**Securities Settlement Information with STANDARD CHARTERED BANK (SINGAPORE) LIMITED**

Subcustodian Address : Standard Chartered Bank (Singapore) Limited, Securities Services, 7 Changi Business Park Crescent, Level 3, Singapore 486028

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	CDPLSGSG	SCBLSG22	134181200001	CSD ID:659	
Equities	IRVTUS3NIBK	CDPLSGSG	SCBLSG22	134181200001	CSD ID:659	
Government Bonds	IRVTUS3NIBK	MASGSGSM	SCBLSG22	134181200001	CSD ID:9496	

GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: UNITED STATES

Location: DTC

**Securities Settlement Information with THE BANK OF NEW YORK MELLON**

Subcustodian Address : Eligible Physical securities to be sent to: The Depository Trust Company, 570 Washington Blvd - 5th floor, Jersey City, NJ 07310 / Attn: BNY Mellon/Branch Deposit Department (with Transmittal Letter)

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	DTCYUS33	IRVTUS3N	137932	DTC :0901	AGENT :00093034
Equities	IRVTUS3NIBK	DTCYUS33	IRVTUS3N	137932	DTC :0901	AGENT :00093034

**Segregated Market Information**

INSTITUTIONAL ID BND	00088375	INSTITUTIONAL ID	00088375
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GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: UNITED STATES

Location: FRB

**Securities Settlement Information with THE BANK OF NEW YORK MELLON**

Subcustodian Address :

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Government Bonds	IRVTUS3NIBK	FRNYUS33	IRVTUS3N	137932	ABA :021000018	PARTY MNEMONIC:CUST

GSP Account: 137932 - BCC KAZAKHSTAN HALYK FINANCE

Country: UNITED STATES

Location: NYV

**Securities Settlement Information with THE BANK OF NEW YORK MELLON**

Subcustodian Address : Eligible Physical securities to be sent to: The Depository Trust Company, 570 Washington Blvd - 5th floor, Jersey City, NJ 07310 / Attn: BNY Mellon/Branch Deposit Department (with Transmittal Letter)

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	PHYSICAL	IRVTUS3N	137932		
Equities	IRVTUS3NIBK	PHYSICAL	IRVTUS3N	137932		
Government Bonds	IRVTUS3NIBK	PHYSICAL	IRVTUS3N	137932		