



GSP Account: 272108 - JSC HALYK BANK RE 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: 272108 - JSC HALYK BANK RE HALYK FINANCE

Country: CANADA

Location: DCS

Securities Settlement Information with CANADIAN DEP FOR SECURITIES

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	272108	CSD ID:CMTC	
Equities	CMTYCATTXXX	CDSLCACT	CMTYCATTXXX	272108	CSD ID:CMTC	
Government Bonds	CMTYCATTXXX	CDSLCACT	CMTYCATTXXX	272108	CSD ID:CMTC	

GSP Account: 272108 - JSC HALYK BANK RE 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	IRVTBEBDDCP	DAKVDEFFXXX	IRVTBEBDDCP	DAKV7297000		
Equities	IRVTBEBDDCP	DAKVDEFFXXX	IRVTBEBDDCP	DAKV7297000		
Government Bonds	IRVTBEBDDCP	DAKVDEFFXXX	IRVTBEBDDCP	DAKV7297000		

GSP Account: 272108 - JSC HALYK BANK RE 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: 272108 - JSC HALYK BANK RE 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: 272108 - JSC HALYK BANK RE HALYK FINANCE

Country: FRANCE

Location: ECF

Securities Settlement Information with 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	IRVTBEBDDCP	SICVFRPPXXX	IRVTBEBDDCP	SICVIRVTBEBDDCP000LM065		
Equities	IRVTBEBDDCP	SICVFRPPXXX	IRVTBEBDDCP	SICVIRVTBEBDDCP000LM065		
Government Bonds	IRVTBEBDDCP	SICVFRPPXXX	IRVTBEBDDCP	SICVIRVTBEBDDCP000LM065		

GSP Account: 272108 - JSC HALYK BANK RE HALYK FINANCE

Country: FRANCE

Location: ECG

Securities Settlement Information with 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	IRVTBEBDDCP	SICVFRPPXXX	IRVTBEBDDCP	SICVIRVTBEBDDCP001LM065		
Equities	IRVTBEBDDCP	SICVFRPPXXX	IRVTBEBDDCP	SICVIRVTBEBDDCP001LM065		
Government Bonds	IRVTBEBDDCP	SICVFRPPXXX	IRVTBEBDDCP	SICVIRVTBEBDDCP001LM065		

GSP Account: 272108 - JSC HALYK BANK RE 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	GROSS	CGO PART ID:BKNY1	

GSP Account: 272108 - JSC HALYK BANK RE 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		CREST PART ID:BO01	
Equities	IRVTUS3NIBK	CRSTGB22	IRVTGB2X		CREST PART ID:BO01	

GSP Account: 272108 - JSC HALYK BANK RE 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	272108		

GSP Account: 272108 - JSC HALYK BANK RE 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: 272108 - JSC HALYK BANK RE 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: 272108 - JSC HALYK BANK RE HALYK FINANCE

Country: MEXICO

Location: YMX

Securities Settlement Information with CBM BANCO, S.A., INSTITUCIN DE BANCA MLTIPLE, INTEGRANTE DEL GRUPO FINANCIERO CITIBANAMEX (CBM BAN

Subcustodian Address : Banco Citi Mexico, S.A The Summit, 25th floor Prolongación Paseo de la Reforma 1196 Lomas de Santa Fe, Contadero Cuajimalpa de Morelos Ciudad de México, México C.P. 05300

Instrument Type	Global Custodian BIC	Method / PSET	Subcustodian BIC	Securities Account at Subcustodian	Market Information 1	Market Information 2
Corporate Bonds	IRVTUS3NIBK	INDEMXXM	CITIUS33MER	231442	CSD ID:020618425	
Equities	IRVTUS3NIBK	INDEMXXM	CITIUS33MER	231442	CSD ID:020618499	
Government Bonds	IRVTUS3NIBK	INDEMXXM	CITIUS33MER	231442	CSD ID:020618425	

GSP Account: 272108 - JSC HALYK BANK RE 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	ESSENOKX	097500187022	CSD ID:09750	
Equities	IRVTUS3NIBK	VPSNNOKK	ESSENOKX	097500187022	CSD ID:09750	
Government Bonds	IRVTUS3NIBK	VPSNNOKK	ESSENOKX	097500187022	CSD ID:09750	

GSP Account: 272108 - JSC HALYK BANK RE 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	272108	DTC :0901	AGENT :00093034
Equities	IRVTUS3NIBK	DTCYUS33	IRVTUS3N	272108	DTC :0901	AGENT :00093034

Segregated Market Information

INSTITUTIONAL ID BND	00088360	INSTITUTIONAL ID	00088360
-----------------------------	----------	-------------------------	----------

GSP Account: 272108 - JSC HALYK BANK RE 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	272108	ABA :021000018	PARTY MNEMONIC:CUST

GSP Account: 272108 - JSC HALYK BANK RE 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	272108		
Equities	IRVTUS3NIBK	PHYSICAL	IRVTUS3N	272108		
Government Bonds	IRVTUS3NIBK	PHYSICAL	IRVTUS3N	272108		