

Deutsche Bank



Deutsche Bank AG, London Branch

Information on registration and recording of title

January 2023

Registration and Recording of Title

In the following jurisdictions we are prevented from registering title to custody assets in your name or that of a nominee company due to market practice or the applicable law and have registered title in the name of a third party.

Jurisdiction	CSD / Asset Type
Singapore	Central Depository (Pte) Limited / Various
Sweden	Euroclear Sweden AB / All
USA	All
Israel	All

In the following jurisdictions we are prevented from registering title to custody assets in your name or that of a nominee company due to market practice or the applicable law and have registered title in the name of Deutsche Bank AG.

Jurisdiction	CSD / Asset Type
Czech Republic	All
Estonia	All
France	All
Hong Kong	Central Moneymarkets Unit / Government Bonds
Indonesia	All
Mexico	All
Pakistan	State Bank of Pakistan / Government Bonds
Philippines	Bureau of Treasury - National Registry of Scripless Securities / Government Securities
Portugal	All
Singapore	Monetary Authority of Singapore / Government Bonds and Treasury Bills
Spain	All
Thailand	All

This disclosure does not cover:

- bearer securities, which are not considered to be registrable; or
- securities deposited with a third party for which, because of the arrangements with that third party, it is not practicable for Deutsche Bank AG, London Branch to effect appropriate registration or recording of legal title itself.