



## State Street Foreign Bank Branch Listing

Name	Physical Presence	Regulated Affiliate	Street Address	Country	Banking Authority	Owned By	Owners Address
State Street Bank and Trust Company - Sydney Branch	Yes	N/A	Level 14, 420 George Street, Sydney, NSW 2000	Australia	Australian Prudential Regulation Authority Australian Securities and Investment Commission	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank International GmbH - Vienna Branch	Yes	N/A	Filiale WienGraben 19 A1010 Vienna	Austria	Österreichische Finanzmarktaufsicht (FMA)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Brasil S.A. - Banco Comercial	Yes	N/A	Avenida Paulista, 283/287 Sao Paulo Brazil 01311-000	Brazil	Central Bank of Brazil	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street (Brunei) Sdn Bhd	Yes	N/A	3rd Floor, Pavo Point Simpang 37, Jalan Kianggeh, Mukim Kianggeh BA 1211	Brunei	Authoriti Monetari Brunei Darussalam	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA

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Name	Physical Presence	Regulated Affiliate	Street Address	Country	Banking Authority	Owned By	Owners Address
State Street Bank and Trust Company - Canada Branch	Yes	N/A	30 Adelaide Street East Suite 1100 Toronto, Ontario M5C 3G6	Canada	Office of the Superintendent of Financial Institutions	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company - Canada Branch	Yes	N/A	1981 McGill College Avenue Montreal, Quebec H3A 3A8 Canada	Canada	Office of the Superintendent of Financial Institutions	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Trust Company Canada	Yes	N/A	30 Adelaide Street East Suite 1100 Toronto, Ontario M5C 3G6	Canada	Office of the Superintendent of Financial Institutions	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Trust Company Canada	Yes	N/A	30 Adelaide Street East Suite 1100 Toronto, Ontario M5C 3G6 Canada	Canada	Office of the Superintendent of Financial Institutions	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Cayman Trust Company, Ltd.	Yes	N/A	1 Nexus Way - Suite #5203 Heliconia Courtyard, Camana Bay Grand Cayman Cayman Islands	Cayman Islands	Cayman Monetary Authority	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA

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Name	Physical Presence	Regulated Affiliate	Street Address	Country	Banking Authority	Owned By	Owners Address
State Street Bank International GMBH - Paris Branch	Yes	N/A	Coeur Défense-Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Défense Cedex, France	France	Autorité des marchés financiers (AMF)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank International GmbH	Yes	N/A	Brienner Strasse 59 80333 Munich	Germany	Deutsche Bundesbank, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank International GmbH – Frankfurt Branch	Yes	N/A	One Brüsseler Straße 1-3 D- 60327 Frankfurt am Main Germany	Germany	Deutsche Bundesbank, Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank International GMBH - Italy Branch	Yes	N/A	Via Ferrante Aporti, 10 20125 Milan	Italy	Banca D'Italia / Bank of Italy	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company - Tokyo Branch	Yes	N/A	Toranomon Hills Mori Tower 25F 1-23-1 Toranomon, Minato-Ku, Tokyo 105-6325 Japan	Japan	Financial Services Agency	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA

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Name	Physical Presence	Regulated Affiliate	Street Address	Country	Banking Authority	Owned By	Owners Address
State Street Trust and Banking Company, Limited	Yes	N/A	Toranomon Hills Mori Tower 25F 1-23-1 Toranomon, Minato-Ku, Tokyo 105-6325 Japan	Japan	Financial Services Agency	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank International GmbH, Luxembourg Branch	Yes	N/A	47 Avenue J. F. Kennedy 1855 Kirchberg Luxembourg	Luxembourg	Commission de Surveillance du Secteur Financier	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company – Beijing Branch	Yes	N/A	World Financial Centre, Unit 01-02, 15F, East Tower No.1, East 3RD Ring Road, Chaoyang District, Beijing 100020	People's Republic of China	China Banking Regulatory Commission; People's Bank of China; State Administration of Foreign Exchange.	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company - Hong Kong Branch	Yes	N/A	68th Floor, Two International Finance Centre 8 Finance Street, Central, Hong Kong	People's Republic of China	Hong Kong Monetary Authority	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank GmbH, Poland Branch Gdansk	Yes	N/A	Titanium Tower, Alchemia II Aleja Grunwaldzka 409 80 - 309 Gdansk, Poland	Poland	Unregulated	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA

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Name	Physical Presence	Regulated Affiliate	Street Address	Country	Banking Authority	Owned By	Owners Address
State Street Bank International GmbH, Poland Branch Krakow	Yes	N/A	BIG Building Generala Bohdana Zielińskiego 3 30-320 Kraków, Poland	Poland	Unregulated	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank GmbH, Poland Branch	Yes	N/A	Centrum Biurowe Kazimierz 36 Podgórska Street 31-536 Krakow Poland	Poland	Unregulated	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
CFGT (EU) Empresa de Investimento S.A.	Yes	Yes	Avenida da Liberdade, No. 110 4 Piso, Sala 412 1269-046 Lisbon Portugal	Portugal	CMVM - Portuguese Securities Market Commission	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank International GmbH – Munich, Zurich Branch	Yes	N/A	Sihicity Kalandplatz 5 CH-8045 Zürich Switzerland	Switzerland	Financial Market Supervisory Authority (FINMA).	State Street International Holdings (a wholly-owned subsidiary of State Street Bank and Trust Company)	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company - Singapore Branch	Yes	N/A	168 Robinson Road 33-01 Capital Tower Singapore 068912	Singapore	Monetary Authority of Singapore	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA

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Name	Physical Presence	Regulated Affiliate	Street Address	Country	Banking Authority	Owned By	Owners Address
State Street Bank and Trust Company - Seoul Branch	Yes	N/A	Centre 1 67 Sooha-dong Jung-gu Seoul 05439	South Korea	Financial Supervisory Service	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company - Taipei Branch	Yes	N/A	207 Tun Hwa South Road, Sect 2 19th Floor Taipei	Taiwan	Financial Supervisory Commission, Taiwan Central Bank of China (Taiwan)	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company - ADGM Branch	Yes	N/A	Al Khateem Tower, Level 28 ADGM Square Al Maryah Island Abu Dhabi United Arab Emirates	United Arab Emirates	Financial Services Regulatory Authority	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA
State Street Bank and Trust Company (London, GB, Branch)	Yes	N/A	20 Churchill Place Canary Wharf London E 145HJ England	UK - England	Financial Services Authority	Foreign Bank Branch of State Street Bank and Trust Company	State Street Financial Center One Congress Street Boston, Massachusetts 02114-2016 USA

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