



Strong. Secure. Committed.

Our global custody services

Our custody experts simplify the complexities of operating in a global marketplace. We support more than 90 markets through our direct access and strong local partnerships and continue to expand our capabilities as our world evolves. Supporting more than 6,000 customer portfolios with international securities, we tailor solutions to your needs, while delivering expertise, efficiencies and ensuring the safety of your assets.



Global network coverage

- Capabilities in more than 90 markets
- Cash services for more than 60 currencies
- Direct market access to the Central Securities Depositories in the United States and Euroclear
- Extensive partnerships with best-in-class sub-custodians with expert local knowledge of the culture, economy, trading, settlement and safekeeping practices
- Fully SWIFT enabled systems
- Flexibility to choose options for repatriation, foreign exchange (FX) execution and means of trade instruction
- FX offered through U.S. Bank or other third party FX brokers
- A dedicated team of experts in both the United States and Ireland that serve as a liaison to the sub-custodian network

Efficient, reliable quality

Your dedicated account specialist manages every aspect of market entry. From document preparation and filing, to receiving ongoing market information, we monitor the safekeeping of your assets so you can focus on moving your business forward. Key benefits include:

- Comprehensive and timely tracking of market and tax documents

Core service offerings

- Foreign account opening
- Trade support and settlement
- Tax document and reclamation
- FX execution
- International payments
- Income collection and repatriation

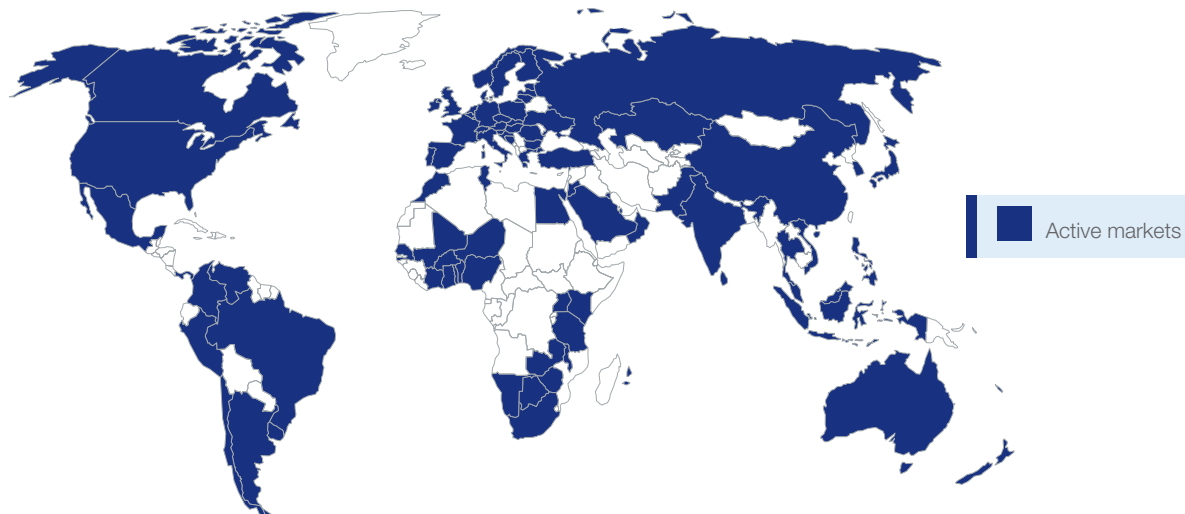
Our global custody services

- Corporate action processing
- Non U.S. proxy distribution and processing custodians with expert local knowledge of the culture, economy, trading, settlement and safekeeping practices

Our global highlights

- Capabilities in more than 90 markets
- Operate in more than 60 currencies
- Support more than 6,000 customer portfolios with international securities

Serving markets across the globe



About Investment Services

Grounded on the highest ethical standards, U.S. Bank partners with you to provide reliable and responsive corporate trust, custody and fund services tailored to our diverse client base. With more than \$6.7 trillion in assets under custody and administration, our Investment Services division operates a network of more than 4,500 employees in more than 100 offices across the U.S. and Europe to fully support your unique local, national and international needs. For more information about our comprehensive investment services offering, visit us at usbank.com/investmentservices.

Contact

Contact us today to partner with a business development officer committed to helping you reach your goals.

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