Sub Custodian Agreement (Capability)

1. Role Definition ⌃

Maintain sub custodian agreement terms and track and report on sub custodian activity. Note the lead custodian role may engage a sub custodian for handling international securities outside its jurisdiction

2. Example of Use ⌃

The contractual terms are referenced during the settlement procedure for a securities trade where the sub custodian holds the associated documentation

3. Executive Summary ⌃

This Service Domain establishes and maintains the terms governing sub custodian relationship

4. Key Features ⌃

Establish appropriate contractual terms with agency

Maintain and update contractual terms as necessary

Review proposed work/assignments for compliance with agreed terms

Documentation ⌃

Properties ⌃

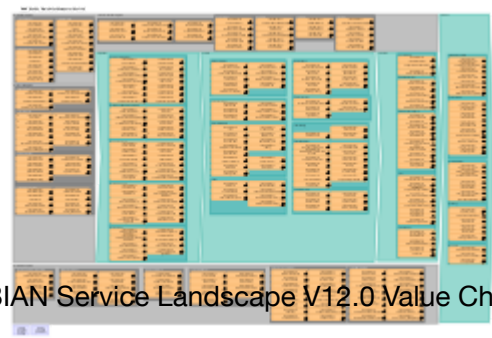| Property	Value
Service Domain	
API BIAN Portal	Sub Custodian Agreement API (https://app.swaggerhub.com/apis/BIAN-3/SubCustodianAgreement/12.0.0)
Individual Analytics	subCustodianAgreementAccumulators subCustodianAgreementActivityAnalysis subCustodianAgreementPerformanceAnalysis subCustodianAgreementTrends&Events
Portfolio Analytics	subCustodianAgreementPortfolioActivityAnalysis subCustodianAgreementPortfolioMake-UpAnalysis subCustodianAgreementPortfolioPerformanceAnalysis
Scenarios	
Service Role	Maintain sub custodian agreement terms and track and report on sub custodian activity
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on ⌃

Sub Custodian Agreement SD Overview

(views/view_51891.html)

BIAN Service Landscape V12.0 Value Ch…


BIAN Service Landscape V12.0 Matrix Vi…

Relations ⌃

aggregated by	Wave 6 (object_25.html?object=153745)
	External Agency (object_25.html?object=171707)
is equal to	Sub Custodian Agreement (object_37.html?object=41357)
is part of	External Agency (object_25.html?object=130156)

realized by	Sub Custodian Agreement_Instantiation (object_18.html?object=238712)
	update Sub Custodian Agreement (object_19.html?object=239343)
	terminate Sub Custodian Agreement (object_19.html?object=240186)
	notify Sub Custodian Agreement (object_19.html?object=240776)
	Sub Custodian Agreement_SD_Service Group (object_19.html?object=241834)
	initiate Sub Custodian Agreement (object_19.html?object=242783)
	request Sub Custodian Agreement (object_19.html?object=243022)
	evaluate Sub Custodian Agreement (object_20.html?object=243677)
	retrieve Sub Custodian Agreement (object_20.html?object=244143)
	Sub Custodian Agreement_Invocation (object_20.html?object=244679)
	Sub Custodian Agreement_Reporting (object_20.html?object=246839)
	Exchange Regulatory Term (object_12.html?object=28900)
	Notify Regulatory Term (object_12.html?object=29286)
	Update Regulatory Term (object_12.html?object=29363)
	Evaluate Policy Term (object_12.html?object=29557)
	Sub Custodian Agreement (object_24.html?object=30064)
	Evaluate Legal Term (object_13.html?object=30225)
	Control Sub Custodian Agreement (object_13.html?object=30531)
	Retrieve Regulatory Term (object_13.html?object=31217)
	Update Legal Term (object_13.html?object=31951)
	Retrieve Policy Term (object_13.html?object=32011)
	Request Regulatory Term (object_13.html?object=32017)
	Retrieve Sub Custodian Agreement (object_13.html?object=32081)
	Exchange Policy Term (object_12.html?object=33612)
	Request Policy Term (object_13.html?object=33850)
	Request Legal Term (object_13.html?object=33942)
	Update Sub Custodian Agreement (object_14.html?object=35710)
	Exchange Sub Custodian Agreement (object_14.html?object=35836)
	Update Policy Term (object_14.html?object=36983)
	Notify Legal Term (object_15.html?object=38800)
	Grant Sub Custodian Agreement (object_15.html?object=39062)
	Request Sub Custodian Agreement (object_15.html?object=39762)
	Evaluate Regulatory Term (object_15.html?object=40467)
	Notify Sub Custodian Agreement (object_12.html?object=41854)
	Retrieve Legal Term (object_15.html?object=42707)
	Exchange Legal Term (object_16.html?object=43641)
	Notify Policy Term (object_16.html?object=43715)
	Evaluate Sub Custodian Agreement (object_17.html?object=47604)
	Agree Terms (object_28.html?object=58124)
	Sub Custodian Agreement_Reporting (object_19.html?object=59388)

Sub Custodian (object_23.html?object=59390)

Sub Custodian Agreement_Instantiation (object_19.html?object=59393)

Sub Custodian Agreement_SD_Operations (object_19.html?object=59406)

Sub Custodian Agreement_ Analytics Object (object_25.html?object=59421)

Sub Custodian Agreement_Invocation (object_19.html?object=59425)

| serves | Partner Management (object_6.html?object=130509) |