

Overview of the-sub-custodians of DZ PRIVATBANK S.A., Frankfurt Branch (as per 02.08.2022)

Market	Depository	Sub-custodian	Relationship
Australia	BNP PARIBAS SECURITIES SERVICES S.A. AUSTRALIA BRANCH		
Argentina	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Belgium	EUROCLEAR SA/NV		
Bulgaria	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Brazil	BANCO BNP PARIBAS BRASIL S.A.		
China	HONGKONG & SHANGHAI BANKING CORPORATION LIMITED		
Denmark	SKANDINAVISKA ENSKILDA BANKEN COPENHAGEN BRANCH		
Germany	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	Deutsche WertpapierService Bank AG	Parent company
Germany	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	various, depending on market	Parent company
Estonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Finland	SKANDINAVISKA ENSKILDA BANKEN AB HELSINKI BRANCH		
France	EUROCLEAR BANK SA/NV		
United Kingdom	CITIBANK NA LONDON BRANCH		
Greece	BNP PARIBAS SECURITIES SERVICES ATHEN BRANCH		
Greece	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Europe Plc Athen Branch	
Hong Kong	STANDARD CHARTERED BANK (HK) LTD.		
Indonesia	PT BANK HSBC INDONESIA		
India	STANDARD CHARTERED BANK MUMBAI BRANCH		
Ireland	EUROCLEAR BANK SA/NV W/ IRLAND		
Italy	BNP PARIBAS SECURITIES SERVICES MILANO BRANCH		
Israel	BANK HAPOLIM B.M.		
Japan	MUFG BANK LTD		
Canada	CITIBANK CANADA		
Latvia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Lithuania	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Luxembourg	ATTRAX FINANCIAL SERVICES S.A.	various, depending on target funds	Company in the DZ Bank Group
Luxembourg	CLEARSTREAM BANKING S.A. LUXEMBOURG	various, depending on market	
Malaysia	HSBC BANK MALAYSIA BERHAD		
Mexico	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco Nacional de Mexico	
New Zealand	BNP PARIBAS SECURITIES SERVICES S.A. AUSTRALIA BRANCH		
Netherlands	EUROCLEAR SA/NV		
Norway	SKANDINAVISKA ENSKILDA BANKEN OSLO BRANCH		
Austria	RAIFFEISEN BANK INTERNATIONAL AG		
Poland	POLEN		
Philippines	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH		
Portugal	EUROCLEAR SA/NV	Bonds: BNP Paribas, Equities: Banco Comercial Portugues Lissabon	
Russia	AO UNICREDIT BANK		
Sweden	SKANDINAVISKA ENSKILDA BANKEN		
Switzerland	CREDIT SUISSE (SCHWEIZ) AG	SIX SIS AG	
Singapore	HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH		
Slovakia	RAIFFEISEN BANK INTERNATIONAL AG		
Slovenia	RAIFFEISEN BANK INTERNATIONAL AG		
Spain	DEUTSCHE BANK SAE		
South Africa	STANDARD CHARTERED BANK JOHANNESBURG BRANCH		
South Korea	HONGKONG & SHANGHAI BANKING CORPORATION LTD. SEOUL BRANCH		
Thailand	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	STANDARD CHARTERED BANK (THAI) PCL	
Czech Republic	CESKOSLOVENSKA OBCHODNI BANKA AS		
Turkey	TURK EKONOMI BANKASI AS		
United States	BROWN BROTHERS HARRIMAN & CO		