

**Overview of the sub-custodians of DZ PRIVATBANK S.A. (as per 30.09.2024)**

Market	Depository	Sub-custodian	Relationship
Russia	AO UNICREDIT BANK		
Luxembourg	ATTRAX FINANCIAL SERVICES S.A.		Company in the DZ Bank Group
Brazil	BANCO BNP PARIBAS BRASIL S.A.		
Israel	BANK HAPOLIM B.M.		
Australia	BNP PARIBAS AUSTRALIA BRANCH		
New Zealand	BNP PARIBAS AUSTRALIA BRANCH		
Greece	BNP PARIBAS S.A. ATHENS BRANCH	Cititrust Colombia S.A. Sociedad Fiduciaria	
Italy	BNP PARIBAS S.A. SUCCURSALE ITALIA		
United States	BROWN BROTHERS HARRIMAN & CO		
Czech Republic	CESKOSLOVENSKA OBCHODNI BANKA AS		
Poland	Citi Handlowy (Bank Handlowy w Warszawie S.A.)	Banco National de Mexico	
Canada	CITIBANK CANADA		
Hungary	CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE	STANDARD CHARTERED BANK (THAI) PCL	
Brazil	CITIBANK EUROPE PLC LUXEMBOURG BRANCH		
Chile	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Sao Paulo	
Greece	CITIBANK EUROPE PLC LUXEMBOURG BRANCH		
Colombia	CITIBANK EUROPE PLC LUXEMBOURG BRANCH		
Mexico	CITIBANK EUROPE PLC LUXEMBOURG BRANCH		
United Kingdom	CITIBANK NA LONDON BRANCH	Deutsche WertpapierService Bank AG	
Luxembourg	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Argentina	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Bulgaria	CLEARSTREAM BANKING S.A. LUXEMBOURG	Eurobank EFG Bulgaria AD Sofia	
Estonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	Banco de Chile	
Latvia	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Lithuania	CLEARSTREAM BANKING S.A. LUXEMBOURG	Zackrebacka Banka d.d.	
Spain	DEUTSCHE BANK SAE		
Germany	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	JSC VTB Bank (VTB) and National Settlement Depository	Parent company
Germany	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	SIX SIS AG	Parent company
Switzerland	DZ PRIVATBANK (SCHWEIZ) AG	SIS Zürich	Subsidiary
Germany	DZ PRIVATBANK S.A. NIEDERLASSUNG STUTTGART		Branch of DZ PRIVATBANK S.A.
Belgium	EUROCLEAR BANK SA/NV		
France	EUROCLEAR BANK SA/NV		
Netherlands	EUROCLEAR BANK SA/NV		
Portugal	EUROCLEAR BANK SA/NV		
Russia	EUROCLEAR BANK SA/NV		
Ireland	EUROCLEAR BANK SA/NV W/ IRLAND		
Mexico	EUROCLEAR BANK SA/NV w/ Mexico Anleihen		
Peru	EUROCLEAR BANK SA/NV w/ Peru		
Philippines	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH	various, depending on market	
Singapore	HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH	AS SEB Pank, Tallinn	
China	HONGKONG & SHANGHAI BANKING CORPORATION LIMITED		
South Korea	HONGKONG & SHANGHAI BANKING CORPORATION LTD. SEOUL BRANCH		
Vietnam	HSBC BANK (VIETNAM) LTD.		
Egypt	HSBC BANK EGYPT SAE		
Malaysia	HSBC BANK MALAYSIA BERHAD		
Qatar	HSBC BANK MIDDLE EAST LTD. DOHA BRANCH		
United Arab Emirates	HSBC BANK MIDDLE EAST LTD. DUBAI		
Kuwait	HSBC BANK MIDDLE EAST LTD. KUWAIT CITY BRANCH		
Saudi Arabia	HSBC SAUDI ARABIA		
Iceland	ISLANDSBANKI HF.		
Japan	MUFG BANK LTD	AS SEB Pank, Tallinn	
India	PT BANK HSBC INDONESIA		
Luxembourg	QUINTET PRIVATE BANK (EUROPE) S.A.		
Austria	RAIFFEISEN BANK INTERNATIONAL AG		
Slovakia	RAIFFEISEN BANK INTERNATIONAL AG	various, depending on target funds	
Slovenia	RAIFFEISEN BANK INTERNATIONAL AG		
Switzerland	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT		
Switzerland	SIX SIS AG		
Sweden	SKANDINAVISKA ENSKILDA BANKEN		
Finland	SKANDINAVISKA ENSKILDA BANKEN AB HELSINKI BRANCH		
Denmark	SKANDINAVISKA ENSKILDA BANKEN COPENHAGEN BRANCH		
Norway	SKANDINAVISKA ENSKILDA BANKEN OSLO BRANCH		
China	STANDARD CHARTERED BANK (CHINA) LTD	AS SEB Pank, Tallinn	
Hong Kong	STANDARD CHARTERED BANK (HK) LTD.		
Pakistan	STANDARD CHARTERED BANK (PAKISTAN) LTD.	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	
Thailand	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	various, depending on market	
Taiwan	STANDARD CHARTERED BANK (TAIWAN) LTD.		
Sri Lanka	STANDARD CHARTERED BANK COLOMBO BRANCH		
Benin	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Burkina Faso	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Ivory Coast	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Guinea-Bissau	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Mali	STANDARD CHARTERED BANK COTE D'IVOIRE SA	various, depending on market	
Niger	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Senegal	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Togo	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Bangladesh	STANDARD CHARTERED BANK DHAKA BRANCH		
Ghana	STANDARD CHARTERED BANK GHANA PLC		
South Africa	STANDARD CHARTERED BANK JOHANNESBURG BRANCH		

Market	Depository	Sub-custodian	Relationship
Kenya	STANDARD CHARTERED BANK KENYA LTD		
India	STANDARD CHARTERED BANK MUMBAI BRANCH		
Nigeria	STANDARD CHARTERED BANK NIGERIA LTD.		
Turkey	TURK EKONOMI BANKASI AS		
Switzerland	UBS SWITZERLAND AG formerly Credit Suisse (Schweiz) AG		
Croatia	UNICREDIT BANK AUSTRIA AG	Citibank Europe Plc Athen Branch	
Romania	UNICREDIT BANK S.A.		