

Overview of the-sub-custodians of DZ PRIVATBANK S.A., Frankfurt Branch (as per 31.05.2024)

Market	Depository	Sub-custodian	Relationship
Russia	AO UNICREDIT BANK		
Luxembourg	ATTRAX FINANCIAL SERVICES S.A.	various, depending on target funds	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		
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.)		
Canada	CITIBANK CANADA		
Mexico	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco National de Mexico	
United Kingdom	CITIBANK NA LONDON BRANCH		
Estonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Luxembourg	CLEARSTREAM BANKING S.A. LUXEMBOURG	various, depending on market	
Argentina	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Bulgaria	CLEARSTREAM BANKING S.A. LUXEMBOURG	Eurobank EFG Bulgaria AD Sofia	
Lithuania	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Latvia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Switzerland	CREDIT SUISSE (SCHWEIZ) AG	SIX SIS AG	
Spain	DEUTSCHE BANK SAE		
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
France	EUROCLEAR BANK SA/NV		
Belgium	EUROCLEAR BANK SA/NV		
Netherlands	EUROCLEAR BANK SA/NV		
Portugal	EUROCLEAR BANK SA/NV	Bonds: BNP Paribas, Equities: Banco Comercial Portugues Lissabon	
Ireland	EUROCLEAR BANK SA/NV W/ IRLAND		
Philippines	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH		
Singapore	HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH		
China	HONGKONG & SHANGHAI BANKING CORPORATION LIMITED		
South Korea	HONGKONG & SHANGHAI BANKING CORPORATION LTD. SEOUL BRANCH		
Malaysia	HSBC BANK MALAYSIA BERHAD		
Japan	MUFG BANK LTD		
Indonesia	PT BANK HSBC INDONESIA		
Austria	RAIFFEISEN BANK INTERNATIONAL AG		
Slovakia	RAIFFEISEN BANK INTERNATIONAL AG		
Slovenia	RAIFFEISEN BANK INTERNATIONAL AG		
Sweden	SKANDINAVISKA ENSKILDA BANKEN		
Finland	SKANDINAVISKA ENSKILDA BANKEN AB HELSINKI BRANCH		
Denmark	SKANDINAVISKA ENSKILDA BANKEN COPENHAGEN BRANCH		
Norway	SKANDINAVISKA ENSKILDA BANKEN OSLO BRANCH		
Hong Kong	STANDARD CHARTERED BANK (HK) LTD.		
Thailand	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	STANDARD CHARTERED BANK (THAI) PCL	
Taiwan	STANDARD CHARTERED BANK (TAIWAN) LTD.		
South Africa	STANDARD CHARTERED BANK JOHANNESBURG BRANCH		
India	STANDARD CHARTERED BANK MUMBAI BRANCH		
Turkey	TURK EKONOMI BANKASI AS		