

**CACEIS Bank S.A., Germany Branch (BIC FMBKDEMMGRP)
worldwide standard custodians for securities*
AIF (tax reduced)**

Country	Clients's Specification	Type of Security	Securities Standard Custodian	External Securities Account	BIC-Code / Settlement Details
Argentina		Corporate and government bonds, equities,ETFs, warrants	Clearstream Banking Luxembourg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC)
Australia		Corporate and government bonds, ETFs, warrants	HSBC Bank Australia	011-446234-063 PID20057	HKBAAU2SXXX
		Equities	HSBC Bank Australia	011-446234-068 PID20057	HKBAAU2SXXX
Austria		Corporate and government bonds, equities,ETFs, warrants	OeKB CSD GmbH, Vienna	OCSD214400	T2S Party Level 1: FMBKDEMMGRP T2S SAC: OCSD214400
Belgium	2)	Corporate and government bonds	CACEIS Bank S.A., France	05000618700	PSET: NBBEBEBB216 T2S Party Level 1: ISAEFRPPXXX T2S Party Level 2: FMBKDEMMGRP T2S SAC: NBBE100840301536
	1)	Corporate bonds, equities,ETFs, warrants	CACEIS Bank S.A., France	05000618700	PSET: CIKBEBBBXXX T2S Party Level 1: ISAEFRPPCBD T2S Party Level 2: FMBKDEMMGRP
Bulgaria		Corporate and government bonds, equities,ETFs, warrants	UniCredit Bulbank	800000851005	UNCRBGFSFXXX
Canada		Corporate and government bonds, ETFs, warrants	CIBC Mellon GSS, Toronto	HVBF1204002	MELNUS3PGSS CUID: COMO
		Equities	CIBC Mellon GSS, Toronto	HVBF1202002	MELNUS3PGSS CUID:COMO
Croatia		Corporate and government bonds	Clearstream Banking Luxemburg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC)
		Equities, ETFs, warrants	Zagrebacka Banka d.d.	05-09524592 CSD acc. No: 9420690	ZABHR2XXXX
Cyprus		Corporate and government bonds, equities,ETFs, warrants	HSBC France, Athens Branch	CD0014	MIDLGRAAGSS

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Czech Republic		Corporate and government bonds, equities,ETFs, warrants	UniCredit Bank Czech Republic and Slovakia as	6774272004	BACXCZPPXXX
Denmark		Corporate and government bonds, equities,ETFs, warrants	Danske Bank A/S, Copenhagen	3024830608	T2S party level 1: DABADKKKCUS T2S party level 2: FMBKDEMMGRP
Estonia		Corporate and government bonds, equities,ETFs, warrants	Skandinaviska Enskilda Banken AB (publ)	99101923039	PSET: LCDELV22XXX T2S Party Level 1: EEUHEE2XXXX T2S Party Level 2: FMBKDEMMGRP
Finland		Corporate and government bonds Equities ETFs, warrants	Clearstream Banking Luxemburg Skandinaviska Enskilda Banken AB (publ) Skandinaviska Enskilda Banken AB (publ)	20138 10-100 121 617 (CSD Acc.No. 3532220008000003943) 10-100 205 217 (CSD Acc.No. 3532220008000018156)	CEDELULLXXX FMBKDEMMGRP (matching BIC) ESSEFIHXXXX ESSEFIHXXXX
France		Corporate and government bonds, ETFs, warrants Equities	CACEIS Bank S.A., France CACEIS Bank S.A., France	05000618660 05000754950	T2S Party Level 1: ISAEFRPPCBD T2S Party Level 2: FMBKDEMMGRP T2S Party Level 1: ISAEFRPPCBD T2S Party Level 2: FMBKDEMMGRP
Germany		Corporate and government bonds, equities, ETFs, mutual funds, warrants	Clearstream Banking Frankfurt	DAKV2040000	T2S party level 1: FMBKDEMMGRP T2S SAC: DAKV2040000
Great Britain		Corporate bonds, equities,ETFs, warrants Government bonds (Gilts)	Citibank, N.A. London Branch Citibank London N.A.	6300047090 6300047090	CITIGB2LXXX EUI: 00XMP CITIGB2LXXX EUI: 6750
Greece		Corporate and government bonds, equities,ETFs, warrants	HSBC France, Athens Branch	CD0014	MIDLGRAAGSS T2S Party Level 1 : MIDLGRAAGSS T2S Party Level 2: FMBKDEMMGRP

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Hongkong		Corporate and government bonds, equities,ETFs, warrants	HSBC Hongkong	720-292101-085	HSBCHKHHXXX
Hungary		Corporate and government bonds, equities,ETFs, warrants	UniCredit Bank Hungary Zrt., Budapest	7011095004	BACXHUHBXXX / KELER: 0318
ICSD		Eurobonds, GDR, mutual funds	Clearstream Banking Luxemburg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC)
Indonesia		Corporate and government bonds, equities, ETFs, warrants	PT Bank HSBC Indonesia	001-804772-764	HSBCIDJAXXX
Ireland		Corporate bonds, ETFs, warrants	Citibank, N.A. London Branch	6300047090	CITIGB2LXXX EUI: 00XMP
		Equities	Citibank, N.A. London Branch	6160047090	CITIGB2LXXX EUI: 00XMP
		Government bonds	Clearstream Banking Luxemburg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC)
Israel		Corporate and government bonds, equities, ETFs, warrants	Bank Hapoalim B.M, Israel	600-380711	POALILITXXX
Italy		Corporate and government bonds, equities	CACEIS Bank S.A., Italy Branch	05001447090	T2S Party Level 1: ISAEITMMDEB T2S SAC: MOTIISAEITMMXXX6077900 T2S Party Level 2: FMBKDEMMGRP
		ETFs, warrants	CACEIS Bank S.A., Italy Branch	05001447120	T2S Party Level 1: ISAEITMMDEB T2S SAC: MOTIISAEITMMXXX6077900 T2S Party Level 2: FMBKDEMMGRP
Japan		Corporate bonds, equities	HSBC Japan	009-046160-319	HSBCJPJTXXX
Latvia		Corporate and government bonds, equities, ETFs, warrants	Skandinaviska Enskilda Banken AB (publ)	C9566502	PSET: LCDELV22XXX T2S Party Level 1: UNLALV2XXXX T2S Party Level 2: FMBKDEMMGRP
Lithuania		Corporate and government bonds, equities, ETFs, warrants	Skandinaviska Enskilda Banken AB (publ)	DE-FMBK-CA004-C	PSET: LCDELV22XXX T2S Party Level 1: CBVILT2XXXX T2S Party Level 2: FMBKDEMMGRP

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Malaysia		Equities (Bonds upon request)	Clearstream Banking Luxemburg	20138 (information for domestic counterparties) HSBC Bank Malaysia CDS account number 206001046453007 i.f.o. Exempt AN for Clearstream Banking SA account number 318-025376-085 i.f.o CBL account 20138 (FMBKDEMMGRP)	CEDELULLXXX FMBKDEMMGRP (matching BIC) HBMBMYKL CEDELULLXXX
Mexico		Corporate and government bonds, equities,ETFs, warrants	Clearstream Banking Luxemburg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC)
Netherlands		Corporate and government bonds, equities, ETFs, warrants	CACEIS Bank S.A., France	05000618680	T2S Party Level 1: ISAEFRPPCBD T2S Party Level 2: FMBKDEMMGRP
New Zealand		Corporate and government bonds, equities	HSBC Bank New Zealand	040-033037-109	HSBCNZ2AXXX
		ETFs, warrants	HSBC Bank New Zealand	040-033037-110	HSBCNZ2AXXX
Norway		Corporate and government bonds, ETFs, warrants	Skandinaviska Enskilda Banken AB (publ)	097500253048	ESSENOKXXXX
		Equities	Skandinaviska Enskilda Banken AB (publ)	097500253055	ESSENOKXXXX
Philippines		Corporate and government bonds, equities,ETFs, warrants	HSBC Philippines	026-079632-550	HSBCPHMMXXX
Poland		Corporate and government bonds, equities, ETFs, warrants	Bank Pekao SA	200182904	PKOPPLPWCUS

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Portugal		Corporate and government bonds	Clearstream Banking Luxemburg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC) T2S Party Level 1: TOTAPTLXXX T2S Party Level 2: FMBKDEMMXXX T2S SAC: IBLSTOTAPTLXXXSA00000005218000040 T2S Party Level 1: TOTAPTLXXX T2S Party Level 2: FMBKDEMMXXX T2S SAC: IBLSTOTAPTLXXXSA00000005218000040
		Equities	Banco Santander Totta SA	701224.00	
		ETFs, warrants	Banco Santander Totta SA	701382.00	
Russia		Corporate and government bonds, equities, ETFs, warrants	AO UniCredit Bank	248501TA07 CSD : NSD acc TL1212070287/ 7000000248501TA05	IMBKRUXXX
Serbia		EUR Corporate and government bonds, equities,ETFs, warrants	UniCredit Bank Serbia JSC	120599902	BACXRSBGXXX
		RSD Corporate and government bonds, equities,ETFs, warrants	UniCredit Bank Serbia JSC	120599942	BACXRSBGXXX
Singapore		Corporate and government bonds, equities, ETFs, warrants	HSBC Singapore	056-109556-085	HSBCSGSGXXX
Slovakia		Corporate and government bonds	Clearstream Banking Luxemburg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC) T2S Party Level 1: UNCRSKBXXXX T2S Party Level 2: FMBKDEMMGRP
		Equities, ETFs, warrants	UniCredit Bank Czech Republic and Slovakia as	55898995	
Slovenia		Corporate and government bonds	Clearstream Banking Luxemburg	20138	CEDELULLXXX FMBKDEMMGRP (matching BIC) T2S Party Level 1: BACXSI22XXX T2S Party Level 2: FMBKDEMMGRP
		Equities, ETFs, warrants	UniCredit Banka Slovenija d.d.	9828177	
South Africa		Corporate and government bonds, equities, ETFs, warrants	Standard Chartered Bank, Johannesburg Branch	134140200006 SOR: 10108862, J Code: CBS306	SCBLZAJ2XXX

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Spain		Corporate and government bonds	Santander Securities Services S.A. Spain	57770000885259	T2S Party Level 1: BSSSESM2XXX T2S SAC: IBRCBSSSESM2XXX000000002T0EX0000001 T2S Party Level 2: FMBKDEMMXXX (Registration BIC: FMBKDEMMXXX)
		Equities, ETFs, warrants	Santander Securities Services S.A. Spain	57770001006985	T2S Party Level 1: BSSSESM2XXX T2S SAC: IBRCBSSSESM2XXX000000002T0EX0000001 T2S Party Level 2: FMBKDEMMXXX (Registration BIC: FMBKDEMMXXX)
Sweden		Corporate and government bonds, ETFs, warrants	Skandinaviska Enskilda Banken AB (publ)	01-100 284 338 VP-Account: 151958599	ESSESESSXXX
		Equities	Skandinaviska Enskilda Banken AB (publ)	01-100 234 462 VP-Account: 151958599	ESSESESSXXX
Switzerland		Corporate and government bonds, equities,ETFs, warrants	SIX SIS AG	20383565	FMBKDEMMGRP BP-ID: DE113 734 T2S BIC11 FMBKDEMMGRP
Thailand		Corporate and government bonds	HSBC Thailand	3042084838394 (Account with CSD)	HSBCTHBKXXX
		Equities, ETFs, warrants	HSBC Thailand	002-084838-394	HSBCTHBKXXX
USA		ADRs, corporate bonds, equities,ETFs,warrants	Bank of New York Mellon, New York	158340	IRVTBEBBXXX DTC: 0901 ABA:021000018
		Government bonds	Bank of New York Mellon, New York	Bank of NYC/CUST/158340	IRVTBEBBXXX ABA:021000018

*) Please note that the safekeeping policy is applicable.

- 1) Valid for corporate bonds issued by Euroclear Belgium
- 2) Valid for corporate bonds issued by National Bank of Belgium