

**Standard Settlement Instructions HAUCK AUFHÄUSER LAMPE PRIVATBANK AG**

BIC: HAUKDEFFXXX

as of: 25.08.2022

| PSET                                   |                 | DEAG/REAG (Sub-Custodian)   |                   |                                |                     |                   | Seller / Buyer    |                  |   |
|--|-----------------|---|-------------------|--------------------------------|---------------------|-------------------|-------------------|------------------|---|
| Country                                | PSET<br>:95P:   | Name  | BIC Code<br>:95P: | Local Code Identifier<br>:95R: | Local Code<br>:95R: | Account<br>:97A:  | BIC Code<br>:95P: | Account<br>:97A: | Additional Info<br>Notes<br>70E:                                    |
| Argentina                              | CAVLARBAXXX     | Caja De Valores   | CAVLARBAXXX       | -                              | -                   | -                 | HAUKDEFFXXX       | -                |   |
| Australia (Equities, listed Dept.Sec.) | CAETAU21        | BNP Paribas Nominees PTY  | PARBAU2SLCC       | -                              | -                   | 2014750001        | CEDELULLXXX       | 67057            | CHESS PID 01892   |
| Australia (unlisted Dept.Sec.)         | ACLRAU2S        | BNP Paribas Securities Services   | PARBAU2SLCC       | -                              | -                   | 2014750001        | CEDELULLXXX       | 67057            | BPSS21  |
| Austria                                | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | -                              | -                   | -                 | HAUKDEFFXXX       | 67057            |   |
| Austria (ISINs - not migrated to CBF)  | OCSDATWXXX      | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | OCSL                           | 2439/00             | 243900            | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Belgium (ISINs - migrated to CBF)      | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | -                              | -                   | -                 | HAUKDEFFXXX       | -                |   |
| Belgium (ISINs - not migrated to CBF)  | CIKBEBBXXX      | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | -                              | -                   | -                 | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Belgium (NBB-eligible migrated to CBF) | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | -                              | -                   | -                 | HAUKDEFFXXX       | -                |   |
| Belgium (NBB-eligible - not migrated)  | NBBEBEBB216     | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | NBB                            | 0301                | CEDELULLXXX       | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Bermuda                                | only on request |   |                   |                                |                     |                   |                   |                  |   |
| Brasil                                 | only on request |   |                   |                                |                     |                   |                   |                  |   |
| Canada (CDS-CDS)                       | CDSLCAAT        | Royal Bank of Canada  | ROYCCAT2          | CUID                           | RECT                | 080000630001      | CEDELULLXXX       | 67057            |   |
| China (B-shares SHANGHAI)              | SSCECNS1        | The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services | HSBCCNSHSZ        | -                              | -                   | 001               | CEDELULLXXX       | 67057            |   |
| China (B-shares SHENZHEN)              | SSCECNS1        | The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services | HSBCCNSHSZ        | -                              | -                   | 890200            | CEDELULLXXX       | 67057            |   |
| Colombia                               | only on request |   |                   |                                |                     |                   |                   |                  |   |
| Czech Republic (CSD Prague Settlement) | UNIYCZPP        | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | CDCP                           | 614                 | -                 | CEDELULLXXX       | 67057            |   |
| Czech Republic (SKD Settlement)        | CNBACZPP        | CITIBANK EUROPE PLC ORGANIZACNI   | BACXCZPPXXX       | -                              | -                   | -                 | CEDELULLXXX       | 67057            |   |
| Croatia                                | SDAHR22         | Erste Group Bank AG Vienna  | ESBCHR22          |                                |                     | CS06/2004/5052645 | HAUKDEFFXXX       | 67057            |   |
| Denmark ISIN migrated to CBF           | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | -                              | -                   | -                 | HAUKDEFFXXX       | 67057            |   |
| Denmark                                | VPDKDKKXXX      | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | -                              | 11900               | -                 | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Estonia                                | LCDELV22XXX     | AS SEB Pank, Estonia  | EEUHEE2XXXX       | -                              | -                   | 99100039827       | CEDELULLXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Estonia (ISINs - migrated to CBF)      | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)  | CEDELULLXXX       | -                              | -                   | -                 | HAUKDEFFXXX       | -                |   |

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| PSET                                  |                 | DEAG/REAG (Sub-Custodian)                            |                   |                                |                     |                         | Seller / Buyer    |                  |   |
|---------------------------------------|-----------------|--|-------------------|--------------------------------|---------------------|-------------------------|-------------------|------------------|---|
| Country                               | PSET<br>:95P:   | Name   | BIC Code<br>:95P: | Local Code Identifier<br>:95R: | Local Code<br>:95R: | Account<br>:97A:        | BIC Code<br>:95P: | Account<br>:97A: | Additional Info<br>Notes<br>70E:  |
| Finland                               | APKEFIHH        | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE                       |
| France (ISINs - migrated to CBF)      | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | -                |   |
| France (ISINs - not migrated to CBF)  | SICVFRPPXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE                       |
| Germany                               | DAKVDEFFXXX     | Hauck & Aufhaeuser Privatbankiers AG                 | HAUKDEFFXXX       | DAKV                           | 7057                | 7057<br>ECLR-Link 53328 | HAUKDEFFXXX       | 7057             |   |
| Germany (ONLY PRINCIPAL TRADES)       | DAKVDEFFXXX     | Hauck & Aufhaeuser Privatbankiers AG                 | HAUKDEFFAAA       | DAKV                           | 4426                |                         | HAUKDEFFAAA       | 4426             |   |
| Greece (Government debt securities)   | BNGRGRAAXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | 9302                    | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE                       |
| Greece (HCSD - eligible securites)    | HCSDBGRAAXXX    | CITIBANK INTERNATIONAL PLC, ATHENS                   | CITIGRAAXXX       | -                              | -                   | HCSD                    | CEDELULLXXX       | 67057            | SAT Code:<br>0000140224-4<br>SAT Account:<br>0558822619-6<br>Operator code:<br>0000000505 |
| Hong Kong(HKD)                        | XHKCHKH1        | Citi Bank, Hong Kong                                 | CITIHKHXXXX       | CCAS                           | C00010              | 8457910000              | CEDELULLXXX       | 67057            |   |
| Hong Kong (CNY)                       | XHKCHKH1        | Bank of China, Hong Kong                             | BRCHHHKHHXX       | -                              | -                   | 01287560120489          | CEDELULLXXX       | 67057            |   |
| Hungary                               | KELRHUHBXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | 450000000               | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE                       |
| Iceland                               | ICSDISR1        | Central Bank of Iceland Reykjavik                    | SISLISREXXX       | -                              | -                   | 660215-9990             | CEDELULLXXX       | 67057            |   |
| India                                 | only on request |  |                   |                                |                     |                         |                   |                  |   |
| Indonesia                             | KSEIIDJA        | Citibank N.A., Jakarta                               | CITIIDJXXXX       | -                              | -                   | 8002150375              | CITIGB2LXXX       |                  |   |
| Ireland                               | MGTCEBEBXXX     | Euroclear Brüssel (ECLR)                             | MGTCEBEBXXX       | -                              | 0                   | 90842                   | HAUKDEFFXXX       | 67057            |   |
| Israel                                | XTABILIT        | Citibank N.A., Tel Aviv Branch                       | CITIIILITXXX      | -                              | 1020                | 6201730010              | CEDELULLXXX       | 67057            |   |
| Italy (ISINs - migrated to CBF)       | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | -                |   |
| Italy (ISINs - not migrated to CBF)   | MOTIITMMXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | 12932                   | HAUKDEFFXXX       | 67057            |   |
| Italy (XS-ISINs)                      | CEDELULLXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | CEDE                           | -                   | 67057                   | CEDELULLXXX       | 67057            |   |
| Japan I (Dept.Sec.)                   | JJSDJPJT        | The Hong Kong and Shanghai Banking Corporation Tokyo | HSBCJPJTXXX       | -                              | -                   | -                       | CEDELULLXXX       | 67057            |   |
| Japan II (Equities, ETF's and REIT's) | JJSDJPJT        | The Hong Kong and Shanghai Banking Corporation Tokyo | HSBCJPJTXXX       | -                              | -                   | -                       | CEDELULLXXX       | 67057            |   |
| Latvia                                | LCDELV22XXX     | AS SEB Pank, Estonia                                 | UNLALV2XXXX       | -                              | -                   | 2120963                 | CEDELULLXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE                       |

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|--|-----------------|--|-------------------|--------------------------------|---------------------|----------------------|-------------------|------------------|---|
| Country                                      | PSET<br>:95P:   | Name   | BIC Code<br>:95P: | Local Code Identifier<br>:95R: | Local Code<br>:95R: | Account<br>:97A:     | BIC Code<br>:95P: | Account<br>:97A: | Additional Info<br>Notes<br>70E:                                    |
| Latvia<br>(ISINs - migrated to CBF)          | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)           | CEDELULLXXX       | -                              | -                   | -                    | HAUKDEFFXXX       |                  |   |
| Lithuania                                    | LCDELV22XXX     | AS SEB Pank, Estonia                           | CBVILT2XXXX       | -                              | -                   | EE-EEUH-CA0033-C-003 | CEDELULLXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Lithuania<br>(ISINs - migrated to CBF)       | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)           | CEDELULLXXX       | -                              | -                   | -                    | HAUKDEFFXXX       |                  |   |
| Malaysia                                     | MCDSMYK1        | HSEC Bank (Malaysia) Berhad                    | HBMBMYKLXXX       | CDS                            | 206001046453007     | 318-025376-085       | CEDELULLXXX       | 67057            |   |
| Marocco                                      | only on request |  |                   |                                |                     |                      |                   |                  |   |
| Mauritius                                    | only on request |  |                   |                                |                     |                      |                   |                  |   |
| Malta  | DAKVDEFFXXX     | Malta Stock Exchange Valletta                  | XMALMTMTXXX       | -                              | -                   | 4709000              | CEDELULLXXX       | 67057            |   |
| Mexico<br>(Bonds)                            | INDEMXXM        | Euroclear Brüssel (ECLR)                       | MGTCEBEBEXX       | -                              | #WERT!              | 93808                | HAUKLULLXXX       |                  |   |
| Mexico<br>(Equities)                         | INDEMXXM        | Banco Nacional de Mexico S.A.                  | BNMXMXMMXXX       | -                              | -                   | 20618499             | HAUKLULLXXX       | 217343           |   |
| Netherlands<br>(ISINs - migrated to CBF)     | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)           | CEDELULLXXX       | -                              | -                   | -                    | HAUKDEFFXXX       | -                |   |
| Netherlands<br>(ISINs - not migrated to CBF) | NECINL2AXXX     | Clearstream Banking Luxembourg (CBL)           | CEDELULLXXX       | -                              | -                   | -                    | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| New Zealand                                  | RENZNZ22        | BNP Paribas Securities Services, Sydney Branch | PARBAU2SLCC       | -                              | -                   | 2014755001           | CEDELULLXXX       | 67057            | Depository Code: 2H   |
| Norway                                       | VPSNNOKK        | Clearstream Banking Luxembourg (CBL)           | CEDELULLXXX       | VPSN                           | 15330               | 153300000145         | CEDELULLXXX       | 67057            |   |
| Morocco                                      | only on request |  |                   |                                |                     |                      |                   |                  |   |
| Peru   | only on request |  |                   |                                |                     |                      |                   |                  |   |
| Philippines                                  | PHCDPHM1        | CITIBANK N.A. MANILLA                          | CITIPHMXXX        | -                              | 850412              | 6001680010           | CITIGB2LXXX       |                  |   |
| Poland                                       | KDPWPLPW        | Bank Handlowy W Warszawie S.A., Warsaw         | CITIPLPXXX        | -                              | -                   | -                    | CEDELULLXXX       | 502343001        |   |
| Portugal<br>(ISINs - migrated to CBF)        | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)           | CEDELULLXXX       | -                              | -                   | -                    | HAUKDEFFXXX       |                  |   |
| Portugal                                     | IBLSPTPPXXX     | BNP Paribas                                    | PARBFRPPXXX       | -                              | -                   | -                    | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Romania<br>Staatsanleihen                    | NBORROBXXX      | Clearstream Banking Luxembourg (CBL)           | CEDELULLXXX       | -                              | -                   | -                    | HAUKDEFFXXX       | 67057            |   |
| Romania<br>Aktien                            | DECNROBUXXX     | SOCIETE GENERALE SA - RUMÄNIEN                 | BRDEROBUTIT       | -                              | -                   | 5269897              | CEDELULLXXX       | 67057            |   |
| Singapore<br>(CDP)                           | CDPLSGSG        | DBS Bank Ltd.                                  | DBSSSGSGIBD       | -                              | -                   | 5611-1813-7519       | CEDELULLXXX       | 67057            |   |
| Singapore<br>(NON-CDP)                       | CDPLSGSG        | DBS Bank Ltd.                                  | DBSSSGSGIBD       | -                              | -                   | 335981-6-001         | CEDELULLXXX       | 67057            |   |
| Slovak Republic                              | CSDSSKBAXXX     | Ceskoslovenska Obchodna Banka A.S. Bratislava  | CEKOSKBXXXX       | -                              | -                   | -                    | CEDELULLXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Slovenia                                     | KDSSSI22XXX     | Nova Ljubljanska Banka D.D.                    | LJBASI2XXXX       | -                              | -                   | -                    | CEDELULLXXX       | 3673204          | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |

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|--|-----------------|--|-------------------|--------------------------------|---------------------------|------------------|-------------------|------------------|--|
| Country                                    | PSET<br>:95P:   | Name                                     | BIC Code<br>:95P: | Local Code Identifier<br>:95R: | Local Code<br>:95R:       | Account<br>:97A: | BIC Code<br>:95P: | Account<br>:97A: | Additional Info<br>Notes<br>70E:           |
| South Africa (Equities Non-dematerialised) | STRAZAJJ        | Standard Bank of South Africa            | SCBLZAJ2XXX       | -                              | -                         | ZA0000323394     | CEDELULLXXX       | 67057            | UNEX                                       |
| South Africa (Debt Securities)             | STRAZAJJ        | Standard Bank of South Africa            | SCBLZAJ2XXX       | -                              | -                         | ZA0000323394     | CEDELULLXXX       | 67057            |  |
| Spain (ISINs - migrated to CBF)            | IBRCESMMXXX     | Clearstream Banking Luxembourg (CBL)     | CEDELULLXXX       | -                              | -                         | -                | HAUKDEFFXXX       |                  | OAUX                                       |
| Spain (not migrated)                       | IBRCESMMXXX     | Banco Bilbao Vizcaya Argentaria (BBVA)   | BBVAESMMXXX       | -                              | -                         | -                | CEDELULLXXX       | 67057            |  |
| Sweden (Equities)                          | VPCSSESS        | Skandinaviska Enskilda Banken, Stockholm | ESSESESSXXX       | -                              | -                         | 01-001-604-997   | CEDELULLXXX       | 67057            |  |
| Sweden (Debt.Sec.)                         | VPCSSESS        | Skandinaviska Enskilda Banken, Stockholm | ESSESESSXXX       | -                              | -                         | 86585649         | CEDELULLXXX       | 67057            |  |
| Switzerland                                | INSECHZZXXX     | UBS AG, Zurich                           | UBSWCHZH80A       | -                              | -                         | CH100025         | CEDELULLXXX       | 67057            |  |
| Taiwan                                     | only on request |  |                   |                                |                           |                  |                   |                  |  |
| Thailand                                   | TSDCTHKK        | Citibank, N.A., Bangkok Branch           | CITITHEK          | -                              | -                         | 8002730001       | SBSIUS33XXX       |                  |  |
| Tunisia                                    | only on request |  |                   |                                |                           |                  |                   |                  |  |
| Turkey (Equities, Debt. Sec.)              | TVSBTRIS        | TEB Securities Services                  | TEBUTRIS930       | -                              | -                         | -                | CEDELULLXXX       | 70167057         |  |
| Turkey (Intl. Debt Sec.)                   | CEDELULL        | Clearstream Banking Luxembourg (CBL)     | CEDELULLXXX       | CEDE                           | 67057                     | 67057            | CEDELULLXXX       | 67057            |  |
| United Kingdom                             | CRSTGB22        | Citibank, N.A. London                    | -                 | CRST                           | 00XJJ (Equity 0,5% SDRT)  | -                | CEDELULLXXX       | 60883            | Equity 0,5% SDRT SHS + British ETFs        |
| United Kingdom                             | CRSTGB22        | Citibank, N.A. London                    | -                 | CRST                           | 14XKL (Equity 1,5% SDRT)  | -                | CEDELULLXXX       | 67057            | Equity 1,5% SDRT PLUS all OTHERS           |
| United Kingdom                             | CRSTGB22        | Citibank, N.A. London                    | -                 | CRST                           | CEDEL (for UK Gilts only) | -                | CEDELULLXXX       | 67057            | only for UK Gilts                          |
| USA (DTC)                                  | DTCYUS33        | Citibank, N.A. New York                  | CITIUS33XXX       | DTC                            | 0908                      | 089154 CSC67057  | CEDELULLXXX       | 67057            | Institutional ID: 64005<br>Agent ID: 57569 |
| USA (FEDWIRE)                              | FRNYUS33        | Citibank, N.A. New York                  | -                 | CUST                           | 021000089                 | 089154 CSC67057  | CEDELULLXXX       | 67057            |  |
| Non-domestic Sec. via CBL                  | CEDELULLXXX     | Clearstream Banking Luxembourg (CBL)     | CEDELULLXXX       | -                              | -                         | 67057            | CEDELULLXXX       | 67057            |  |