List of Sub-Custodians / Custody Network

August 2026

ABN·AMRO

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The assets (equities / bonds) held for the account of the funds are mainly kept by:

- Clearstream Banking S.A., Luxembourg*
- Clearstream Europe AG, Frankfurt am Main*
- Citibank N.A., London

and domestic / foreign fund shares are mainly kept by :

- Clearstream Banking S.A., Luxembourg*
- Clearstream Europe AG, Frankfurt am Main*
- ifsam - International Fund Services & Asset Management S.A., Luxembourg
- Fondsdepot Bank GmbH, Hof

Furthermore, the following special Sub-Custodian is used:

- Standard Chartered Bank (Group)

www.clearstream.com/clearstream-en/securities-services/market-coverage

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Clearstream Banking S.A. (Luxembourg) BICCODE: CEDELULLXXX
Clearstream Europe AG (Frankfurt) BICCODE: DAKVDEFFXXX

Country	2nd Sub-Custodian	Central Securities Depository
Australia	BNP Paribas Australia Branch, Sydney (PARBAU2SXXX)	Austraclear Limited, Sydney
Austria	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Österreichische Kontrollbank Central Securities Depository GmbH, Vienna (OeKB CSD)
Belgium	KBC Bank N.V., Brussels (KREDBEBBXXX) Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX) BNP Paribas S.A., Paris (PARBFRPPXXX)	Euroclear Bank S.A. / N.V. Brussels National Bank of Belgium, Brussels (NBB)
Bulgaria	Eurobank Bulgaria AD, Sofia (BPBIBGSFXXX)	Bulgarian National Bank, Sofia Central Depository AD, Sofia (Bulgaria)
Canada	RBC Investor Services Trust, Toronto (ROTRCATTXXX)	The Canadian Depository for Securities Ltd., Toronto (CDS)
China (B-shares)	HSBC Bank (China) Company Ltd. (HSBCCNSHXXX)	China Securities Depository and Clearing Corp. Ltd. (CSDC) China Central Depository and Clearing Co. Ltd. (CCDC) Shanghai Clearing House (SHCH)
Czech Republic	UniCredit Bank Czech Republic and Slovakia, a.s., Prague (BACXCZPPXXX)	The Central Securities Depository, Prague (CSDP) Czech National Bank, Prague (CNB)
Denmark	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	VP Securities A/S, Copenhagen
Estonia	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Nasdaq CSD SE, Tallinn
Finland		Euroclear Finland Ltd., Helsinki
France	BNP Paribas S.A., Paris (PARBFRPPXXX) Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Euroclear France S.A., Paris
Germany	Clearstream Banking S.A., Luxembourg (CEDELULLXXX)	Clearstream Europe AG, Frankfurt am Main (CEU)
Greece	Citibank Europe plc, Greece Branch, Athens (CITIGRAAXXX) Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Euronext Securities Athens A.E. (ATHEXCSD) Bank of Greece settlement system, Athens (BoGS)
Hong Kong	Citibank N.A., Hong Kong Branch (CITIHKHXXXX)	Hong Kong Securities Clearing Company Ltd. (HKSCC) Hong Kong Monetary Authority (HKMA)
Hungary		KELER Ltd., Budapest
Iceland	LuxCSD S.A., Luxembourg (LUXCLULLXXX)	Nasdaq CSD Iceland hf, Reykjavik

Clearstream Banking S.A. (Luxembourg) BICCODE: CEDELULLXXX
Clearstream Europe AG (Frankfurt) BICCODE: DAKVDEFFXXX

Country	2nd Sub-Custodian	Central Securities Depository
Indonesia	Citibank N.A., Jakarta Branch (CITIIDJXXXX)	P.T. Kustodian Sentral Efek Indonesia Bank Indonesia, Jakarta
Ireland	Citibank N.A., London Branch (CITIGB2LXXX)	Euroclear Bank S.A. / N.V., Brussels Euroclear UK & International Ltd., London
Israel	Citibank N.A., Israel Branch, Tel Aviv (CITIILITXXX)	Tel Aviv Stock Exchange Clearing House Ltd., Tel Aviv (TASE-CH)
Italy	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Monte Titoli S.p.A., Milan
Japan	HSBC Ltd., Tokyo (HSBCJPJTXXX)	Bank of Japan, Tokyo (BoJ) Japan Securities Depository Center Inc., Tokyo (JASDEC) The Depository Trust Company , New York (DTC)
Latvia	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Nasdaq CSD SE, Riga
Lithuania	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Nasdaq CSD SE, Vilnius
Luxembourg		LuxCSD S.A., Luxembourg
Malaysia	HSBC Bank Malaysia Berhad, Kuala Lumpur (HBMBMYKLXXX)	Bursa Malaysia Depository Sdn. Berhad, Kuala Lumpur Bank Negara Malaysia (BNM), Kuala Lumpur
Malta	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Malta Stock Exchange plc., Valletta (MSE)
Mexico	Banco Citi de Mexico S.A., Mexico D.F. (CITIMXMMPUE)	S.D. Indeval S.A. de C.V., Mexico D.F.
Netherlands	Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Euroclear Nederland S.A./N.V., Amsterdam
New Zealand	BNP Paribas S.A., Sydney (BNPAAU2SXXX)	New Zealand Central Securities Depository Ltd., Wellington (NZCSD)
Norway		Verdipapirsentralen ASA, Oslo (VPS)
Philippines	Standard Chartered Bank Philippines Branch, Makati City (SCBLPHMMXXX)	Philippine Depository & Trust Corp., Makati City (PDTC) Bureau of the Treasury, Manila (BTR)
Poland	Bank Handlowy w Warszawie S.A., Warsaw (CITIPLPXXXX)	Registrar for Securities (RPW) at National Bank of Poland Central Securities Depository of Poland, Warsaw (KDPW)

Clearstream Banking S.A. (Luxembourg) BICCODE: CEDELULLXXX
Clearstream Europe AG (Frankfurt) BICCODE: DAKVDEFFXXX

Country	2nd Sub-Custodian	Central Securities Depository
Portugal	BNP Paribas S.A., Paris (PARBFRPPXXX) Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Interbolsa - S.G.S.L.S.C.V.M. S.A, Porto
Romania	BRD Groupe Societe Generale, Bucharest (BRDEROBUXXX)	National Bank of Romania, Bucharest (NBR) Depozitarul Central S.A., Bucharest
Singapore	DBS Bank Ltd., Singapore (DBSSSGSGXXX) Standard Chartered Bank (Singapore) Ltd., Singapore (SCBLSGSGXXX)	Central Depository Pte Ltd., Singapore (CDP) Monetary Authority of Singapore, Singapore (MAS)
Slovakia		Centrálny depozitár cenných papierov SR a.s., Bratislava (CDCP)
Slovenia		Central Securities Clearing Corp., Ljubljana (KDD)
South Africa	Standard Chartered Bank, Johannesburg Branch, Sandton (SCBLZAJJXXX)	Strate Pty Ltd (South Africa)
South Korea	HSBC Ltd., Seoul Branch (HSBCKRSEXXX)	Korean Securities Depository, Seoul (KSD)
Spain	Banco Bilbao Vizcaya Argentaria S.A., Madrid (BBVAESMMXXX) Clearstream Europe AG, Frankfurt am Main (DAKVDEFFXXX)	Iberclear, Madrid
Sweden	S.E. Banken Custody Service, Stockholm (ESSESESSXXX)	Euroclear Sweden AB, Stockholm
Switzerland	UBS AG, Zurich (UBSWCHZHXXX)	SIX SIS AG
Thailand	Standard Chartered Bank (Thai) Public Company Ltd., Bangkok (SCBLTHBXXX)	Thailand Securities Depository Company Ltd., Bangkok (TSD)
Turkey	Türk Ekonomi Bankasi A.S., Istanbul (TEBUTRISXXX)	Merkezi Kayit Kurulusu Anonim Sirketi (MKK)
United Kingdom	Citibank N.A., London Branch (CITIGB2LXXX)	Euroclear UK & International Ltd., London
USA	Citibank N.A., New York (CITIUS33XXX)	Fedwire Securities Services, New York The Depository Trust Company , New York (DTC)

Citibank N.A., London

BICCODE: CITIGB2LXXX

Country	2nd Sub-Custodian	Central Securities Depository
Australia	Citigroup Pty Ltd., Sydney (CITIAU3XXXX)	Clearing House Electr. Subregister System, Sydney (CHESS) Austraclear Limited, Sydney
Austria	Citibank Europe plc, Dublin (CITIIE2XXXX)	Österreichische Kontrollbank Central Securities Depository GmbH, Vienna (OeKB CSD)
Bermuda	HSBC Bank Bermuda Ltd., Hamilton (BBDABMHMXXX)	Bermuda Securities Depository, Hamilton (BSD)
Brazil	Citibank N.A., Brazilian Branch, Sao Paulo (CITIBRSPXXX) 3rd Sub-Custodian: Citibank Distribuidora de Títulos e Valores Mobiliários S.A.	B3 – Listed Segment Sistema Especial de Liquidação e de Custódia, Sao Paulo (SELIC) B3 - OTC Segment
Canada	Citbank Canada, Toronto (CITICATTXXX)	The Canadian Depository for Securities Ltd., Toronto (CDS)
Chile	Banco de Chile, Santiago (BCHICLRMXXX)	Depósito Central de Valores S.A., Santiago (DCV)
China	Citibank (China) Co. Ltd., Shanghai (CITICNSXXXX)	CSDCC Shanghai Branch CSDCC Shenzhen Branch CSDCC Beijing Branch China Central Depository and Clearing Co. Ltd. (CCDC) Shanghai Clearing House (SHCH)
Colombia	Cititrust Colombia S.A., Bogota (CTRUCOB1XXX)	Depósito Centralizado de Valores, Bogotá (DECEVAL) Deposito Central de Valores, Bogotá (DCV)
Croatia	Privredna Banka Zagreb d.d., Zagreb (PBZGHR2XXXX)	Central Depository & Clearing Company Inc. (SKDD d.d.)
Denmark	Citibank Europe plc, Dublin (CITIIE2XXXX)	VP Securities A/S, Copenhagen
Egypt	Citibank N.A. Egypt, Cairo (CITIEGCXXXX)	Egyptian Central Securities Depository, Cairo (ECSD) Misr for Central Clearing, Depository and Registry, Cairo (MCDR)
Estonia	Swedbank A/S, Tallinn (HABAEE2XXXX)	NASDAQ CSD SE, Tallinn
Finland	Citibank Europe plc, Dublin (CITIIE2XXXX)	Euroclear Finland Ltd., Helsinki
France	Citibank Europe plc, Dublin (CITIIE2XXXX)	Euroclear France S.A., Paris
Germany	Citibank Europe plc, Dublin (CITIIE2XXXX)	Clearstream Europe AG, Frankfurt am Main (CBF)

Citibank N.A., London

BICCODE: CITIGB2LXXX

Country	2nd Sub-Custodian	Central Securities Depository
Hong Kong	Citibank N.A., Hong Kong Branch (CITIHKHXXXX)	Central Clearing and Settlement System, Hong Kong (CCASS) Central Moneymarkets Unit, Hong Kong (CMU)
ICSD		Clearstream Banking S.A., Luxembourg (CBL) Euroclear Bank S.A. / N.V., Brussels
Indonesia	Citibank N.A., Jakarta Branch (CITIIDJXXXX)	Indonesian Central Securities Depository, Jakarta (KSEI) Bank Indonesia, Jakarta
Italy	Citibank Europe plc, Dublin (CITIIE2XXXX)	Euronext Securities, Milan
Japan	Citibank N.A., Tokyo Branch (CITIJPJTXXX) Citigroup Global Markets Japan Inc., Tokyo (NSBLJPJTXXX)	Bank of Japan, Tokyo (BoJ) Japan Securities Depository Center Inc., Tokyo (JASDEC)
Latvia	Swedbank A/S, Tallinn (HABAEE2XXXX) 3rd Sub-Custodian: Swedbank AS, Riga (HABALV22XXX)	NASDAQ CSD SE, Riga Bank of Latvia, Riga
Lithuania	Swedbank A/S, Tallinn (HABAEE2XXXX) 3rd Sub-Custodian: Swedbank AB, Vilnius (HABALT22XXX)	NASDAQ CSD SE, Vilnius
Mauritius	HSBC Ltd., Ebene (HSBCMUMUXXX)	Central Depository & Settlement Co. Ltd., Port Louis (CDS)
Mexico	Banco Citi de Mexico S.A., Mexico C.P. (CITIMXMMPUE)	S.D. Indeval S.A. de C.V., Mexico D.F.
Morocco	Citibank Maghreb S.A., Casablanca (CITIMAMCXXX)	MAROCLEAR, Casablanca
Netherlands	Citibank Europe plc, Dublin (CITIIE2XXXX)	Euroclear (Bank) Nederland, Amsterdam
New Zealand	Citibank N.A., New Zealand Branch, Auckland (CITINZ2XXXX)	New Zealand Central Securities Depository Ltd., Wellington (NZCSD)
Peru	Citibank del Péru S.A., Lima (CITIPEPLXXX)	CAVALI S.A. ICLV, Lima
Philippines	Citibank, N.A., Philippines Branch, Taguig City (CITIPHMXXXX)	Philippine Depository & Trust Corp., Makati City (PDTC) Bureau of the Treasury, Manila (BTR)
Poland	Bank Handlowy w Warszawie S.A., Warsaw (CITIPLPXXXX)	National Bank of Poland, Warsaw (NBP) Central Securities Depository of Poland, Warsaw (KDPW)
Portugal	Citibank Europe plc, Dublin (CITIIE2XXXX)	Interbolsa - S.G.S.L.S.C.V.M. S.A, Porto
Saudi Arabia	Citigroup Saudi Arabia, Riyadh (CITISARIXXX)	Tadawul (Saudi Arabia Exchange), Riyadh Securities Depository Center Company, Riyadh (Edaa)

Citibank N.A., London

BICCODE: CITIGB2LXXX

Country	2nd Sub-Custodian	Central Securities Depository
Singapore	Citibank N.A., Singapore Branch (CITISGSGXXX)	The Central Depository Pte Ltd., Singapore (CDP) Monetary Authority of Singapore, Singapore (MAS)
Slovenia	UniCredit Banka Slovenija d.d., Ljubljana (BACXSI22XXX)	Central Securities Clearing Corp., Ljubljana (KDD)
South Africa	Citibank N.A., South Africa, Sandown (CITIZAJXXXX)	Strate Pty Ltd (South Africa)
South Korea	Citibank Korea Inc., Seoul (CITIKRSXXXX)	Korean Securities Depository, Seoul (KSD)
Sweden	Citibank Europe plc, Sweden Branch, Stockholm (CITISESXXXX)	Euroclear Sweden AB, Stockholm
Switzerland	Citibank N.A., London Branch (CITIGB2LXXX)	SIX SIS AG, Zurich
Taiwan	Citibank Taiwan Ltd., Taipei (CITITWTXXXX)	Taiwan Depository & Clearing Corporation, Taipei (TDCC)
Thailand	Citibank N.A., Bangkok Branch (CITITHBXXXX)	Thailand Securities Depository Company Ltd., Bangkok (TSD)
United Kingdom	Citibank N.A., London Branch (CITIGB2LXXX)	Euroclear UK & International Ltd., London
USA	Citibank N.A., New York (CITIUS33XXX)	Federal Reserve Bank, New York (FED) The Depository Trust & Clearing Corporation, New York (DTCC)
Vietnam	Citibank, N.A. Hanoi Branch (CITIVNVXXXX)	Vietnam Securities Depository and Clearing Corporation, Hanoi (VSD)

Standard Chartered Bank (Group) BICCODE: SCBLDEFXXXX

Country	2nd Sub-Custodian	Central Securities Depository
India		National Securities Depository Ltd., Mumbai (NSDL) Central Depository Services India Ltd., Mumbai (CDSL) Reserve Bank of India, Mumbai

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