

Country	Sub custodian	BIC	Securities account number
Albania	Raiffeisen Bank Sh.a. (Albania)	SGSBALTX	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Australia	HSBC Custody Nominees (Australia) Limited, Sydney	HKBAAU2S	011-278249-061or 011-278249-062 (for AIF assets)
Austria	OeKB CSD	OCSDATWW	227200
Belarus	Priorbank Minsk	PJCBBY2X	500749005303
Belgium	KBC Securities NV Brussels	KBSEBE22	<i>Equity:</i> 0125049000 or 0127845000 (for AIF assets) EGSP ID: 1882 PSET BIC: Belgium: CIKBEBBxxx <i>Government bonds:</i> National Bank Belgium - NBB BIC: NBBEBEBB216 A/C KBC Bank Participant Number 0401 A/C KBC SECURITIES NV (KBSEBE22) 727-6670496-59 Securities Exempt Account
Bosnia	Raiffeisenbank Bosnia & Herzegovina	RZBABA2S	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Brazil	Citibank N.A., London Branch	CITIGB2L	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Bulgaria	Raiffeisenbank (Bulgaria) AD, Sofia	RZBBBGSF	305000001
	Bulgarian National Bank	BNBGBGSF	9252215500 for government bonds denominated in BGN 9257215500 for government bonds denominated in other currencies than BGN
Canada	CIBC Mellon Global Securities Services Company, Toronto	MELNUS3PGSS	RZBF2998002 or RZBF3000002 (for AIF assets); Shares via CDS participant FINS# T435; Bonds via participant # “COMO”
Croatia	SKDD	SDAHR22	9511938; Banking shares: segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Czech Republic	CDCP, Prague	UNIYCZPP	808003039231 CDCP Code 615
Denmark	SEB - Skandinaviska Enskilda Banken AB Copenhagen	ESSEDKKK	05295059909 or 05295147530 (for AIF assets)
Estonia	AS SEB Pank, Tallin	EEUHEE2X	99101531654 or 99101949136 (for AIF assets)

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Finland	Pohjola Bank plc, Helsinki	OKOYFIHH	5557269
	SEB – Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHX	10-100 150 617 (for AIF assets)
France	CACEIS Bank, Paris	ISAEFRPP	01821682310 or 05000670960 (for AIF assets) EGSP ID: 000000000044 PSET BIC: France: SICVFRPPxxx
Germany	Clearstream Banking AG, Frankfurt	DAKVDEFF	7705 (system Cascade) 67705 for all “abroad” titles (system Creation Online)
Greece	EFG Eurobank Ergasias S.A., Athens	ERBKGRAASEC	6.639087 <i>For AIF assets: Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)</i>
Hong Kong	HSBC Hong Kong	HSBCHKHHSEC	<i>Equities:</i> 002-899011-085 or 720-325596-085 (AIF); CACS-Code C00019 <i>Bonds:</i> 002-899011-089 or 720-325596-085 (AIF)
Hungary	KELER, Budapest	KELRHUHB	0562-000001
India	HSBC India, Mumbai	HSBCINBB	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Indonesia	HSBC Indonesia, Jakarta	HSBC IDJA	<i>Equities:</i> 001-831338-085 <i>Bonds:</i> segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Ireland	The Bank of New York, London	IRVTGB2X	504915 or 865419 (for AIF assets) CREST Participant I.D: BO01
Israel	United Mizrahi Bank Ltd.	MIZBILIT	651355
Italy	Intesa Sanpaolo SpA, Milan	BCITITMM	083592570201 or 083592570204 (for AIF assets) Attention! For Italian bonds please settle via Clearstream 12467
Japan	HSBC Japan, Tokyo	HSBCJPJTXXX	009-017138-306 or 009-017138-307 (for AIF assets) Jasdec ID 0041180; no JGBs possible
Kazakhstan	ZAO Raiffeisenbank Moscow	RZBMRUMM	KFN022830002/02283001 or. KFN023240003/02324001 (for AIF assets)
Latvia	SEB Banka Latvia, Riga	UNLALV2X	A9153101 or A9153102 (for AIF assets)
Lithuania	SEB Bank Lithuania, Vilnius	CBVILT2X	AT-RZBA -CA101 or AT-RZBA-CA102-C (for AIF assets)
Macedonia	Raiffeisenbank Austria, Zagreb	RZBHHR2X	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Malaysia	HSBC Malaysia, Kuala Lumpur	HBMBMYKL	<i>For AIF assets: Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)</i>
Mexico	Brown Brothers Harriman & Co, New York	BBHCUS33	Main account: 7038664 or 7038680 (for AIF assets) Currency Code: MXN Local Bank Name: BANCO SANTANDER MEX local custody a/c 144963 SWIFT: BMSXMXMSSS
Montenegro	Raiffeisenbank Austria, Zagreb	RZBHHR2X	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Netherlands	KAS Bank N.V., Amsterdam	KASANL2A	223603341 or 223619396 (for AIF assets) EGSP ID: 000000000642 PSET BIC: NECINL2Axxx
New Zealand	HSBC New Zealand, Auckland	HSBC NZ2A	040-004988-230 or 040-004988-231 (for AIF assets)
Norway	DnB NOR Bank ASA, Oslo	DNBANOKC	050050012173 or 050050175095 (for AIF assets)

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Philippines	HSBC Philippines	HSBCPHMMSEC	000-069906-550 or 000-069906-551 (for AIF assets)
Poland	KDPW	KDPWPLPA	Individual Clients: 0859 0000 Legal Clients: 0859 9000
Portugal	Banco Comercial Portugues, Lisbon	BCOMPTPLDRI	183026779 or 45452904275 (for AIF assets)
Romania	Depozitarul Central, Bucharest	DECNROBU	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
	Raiffeisen Bank S.A., Bucharest	RZBRROBU	Government Bonds Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Russia	ZAO Raiffeisenbank Austria, Moscow	RZBMRUMM	OTC: KFN022120008/02212001 RBI Nominee Clients OTC KFN022130007/02213001 RBI Nominee AIFs OTC Please include TL1212180342/000000000000000000 in the DEAG/REAG field. MOEX: KFN024330001/02433001 RBI Nominee Clients MOEX KFN024340000/02434001 RBI Nominee AIFs MOEX Please include HL1212190742/36MC0054300000F00 in the DEAG/REAG field.
Serbia	Raiffeisen Banka A.D., Belgrad	RZBSRSBG	572 925 8195471 87
Singapore	HSBC Singapore	HSBCSGSG	141-349944-085 or 056-125420-085 (for AIF assets)
Slovakia	Tatra Banka a.s., Bratislava	TATRSKBX	10980003-1 or 10980003-2 (for AIF assets)
Slovenia	KDD	KDDSSI22	8286988
South Africa	First National Bank of Southern Africa Ltd., Johannesburg	FIRNZAJJ	ZA0000001154 or ZA0000061406 (for AIF assets)
South Korea	HSBC South Korea., Seoul	HSBC KRSE	Segregated account structure – please contact your Relationship Management Team (+43 1 717 07 1882)
Spain	Santander Securities Services S.A	BSSSESM2XXX	57770000868497 or 57770000886426 (AIF assets) IBERCLEAR Code: 00038, Account Number at CSD: IBRCBSSSESM2XXX000000027T0EX0000020
Sweden	SEB - Skandinaviska Enskilda Banken AB Stockholm	ESSESESS	01-100169946 or 01-100240039 (for AIF assets)
Switzerland	UBS, Zurich	UBSWCHZH	0230-63215-S1 or 0230-63215.S2 (for AIF assets) SEGA Code: CH100025
Taiwan	HSBC Taiwan, Taipei	HSBCTWTP	Segregated account structure – please contact the Relationship Management Team (+43 1 717 07 1882)
Thailand	HSBC Thailand, Bangkok	HSBCTHBK	002-054484-390 or 002-054484-401 (for AIF assets) Please note: CGT and WHT on interest is waived for government bonds but not for corporate bonds. Requirement: Dealing Price must be included in all instructions
Turkey	Türk Ekonomi Bankasi A.S. (TEB)	TEBUTRIS930	Segregated account structure – please contact the Relationship Management Team (+43 1 717 07 1882)
Ukraine	Raiffeisen Bank Aval	AVALUAUK	300053-AT20500424
United Kingdom	The Bank of New York, London	IRVTGB2X	504915 or 865419 (for AIF assets) dematerialized equities and corporate bonds: CREST Participant I.D: BO01 government bonds: CREST Participant ID: BKNY1

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USA	Brown Brothers Harriman & Co, New York	BBHCUS33	7038698 main account 7038755 sub a/c restricted securities 7038706 sub a/c mutual funds cash 7038714 sub a/c mutual funds re-invest 7039175 RBI AIF Agent bank number: 10419 DTC broker number: 010 FINS number: 63990 FED: BK of NY (Harriman ABA 021000018)
Int. Clearing:	Clearstream Luxembourg – all currencies	CEDELULL	12467