



RBI List of Sub-Custodians

Raiffeisen Bank International AG

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Country	Sub Custodian	DEAG/REAG BIC	Account Number	AIF Account Number	UCITS Account Number
Albania	Bank of Albania	STANALTRXXX	RZBAX10001nr	N/A	N/A
Argentina	Citibank N.A., London Branch	CITIGB2LXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Australia	HSBC Australia, Sydney	HKBAAU2SXXX	011-278249-061 (tax-privileged) 011-278249-065 (fully taxed) Australian Bonds to settle via Clearstream Banking, Luxembourg (CBL) Go to CBL SSIs	011-278249-062 (tax-privileged) 011-278249-067 (fully taxed)	011-278249-063 (tax-privileged) 011-278249-066 (fully taxed)
Austria	OeKB CSD	OCSDATWWXXX	OCSD227200	N/A	N/A
Belarus	Priorbank Minsk	PJCBBY2XXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Not AIFMD compliant	Not UCITS compliant
Belgium	KBC Bank NV Brussels	KBSEBE22XXX	0125049000 EGSP ID: 1882 Belgian Bonds to settle via CBL Go to CBL SSIs	0127845000	0128931000
Bosnia & Herzegovina	Raiffeisenbank Bosnia & Herzegovina	RZBABA2SXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Brazil	Citibank N.A., London Branch	CITIGB2LXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Bulgaria	United Bulgarian Bank	RZBBBGSF	305000001	305000003	305000004
Canada	CIBC Mellon Global Securities Services Company, Toronto	CMTYCATTXXX	200752 (fully taxed acc.) 595635 (15 pct DTT acc.) CDS participant CUID: CMTC Canadian Bonds to settle via CBL Go to CBL SSIs	200760 (fully taxed acc.) 595642 (15 pct DTT acc.)	200761 (fully taxed acc.)
Chile	Citibank N.A., London Branch	CITIGB2LXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
China	HSBC, Hong Kong	HSBCHKHSEC	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Columbia	Citibank N.A., London Branch	CITIGB2LXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.

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Croatia	Središnje klirinško depozitarno društvo d.d. (SKDD)	SDAHR22XXX	RBIN-S 9511938 Banking shares: Segregated account structure – please contact rbi-gis@rbinternational.com	N/A	N/A
Czech Republic	Central Securities Depository Prague (CDCP)	UNIYCZPPXXX	808003039231 CDCP Code 615	N/A	N/A
	Czech National Bank (CNB)	CNBACZPPXXX	13585	N/A	N/A
Denmark	SEB – Skandinaviska Enskilda Banken AB, Copenhagen	ESSEDKKKXXX	05295059909 Danish Bonds to settle via CBL Go to CBL SSIs RU and BY resident beneficial owners ¹ Go to footnote 05295333008	05295147530	05295182883
Estonia	SEB Pank, Tallin	EEUHEE2XXXX	99101531654 RU and BY resident beneficial owners ¹ Go to footnote 99111459072	99101949136	99102181139
Finland	SEB – Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHXXXX	10-100 242 945 Finnish Bonds to settle via CBL Go to CBL SSIs RU and BY resident beneficial owners ¹ Go to footnote 10-100 412 247	10-100 150 617	10-100 216 634
France	CACEIS Bank, Paris	ISAEFRPPXXX	01821682310 EGSP ID: 000000000044 French Bonds to settle via CBL Go to CBL SSIs	05000670960 AIF tax exempt assets: 05001200790	05001088660 UCITS V tax exempt assets: 05001200780
Germany	Clearstream Banking AG, Frankfurt	RZBAATWWXXX	7705000 (system Cascade) 67705 for all "abroad" titles (system Creation Online) 4897/000 for Certified Foreign Investment Funds for equities and convertible bonds issued in DE. German Bonds to settle via CBL Go to CBL SSIs	N/A	N/A
Greece	Eurobank S.A., Athens	ERBKGRAASEC	3300106 Greek resident legal investors: Segregated account structure – please contact rbi-gis@rbinternational.com	3300107	3300108

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Hong Kong	HSBC, Hong Kong	HSBCHKHSEC	Listed equities: 002-899011-085 Government Bonds: 002-899011-089 Unlisted/physical equities: 718-848542-085 CACs-Code C00019	720-325596-085	720-829498-085
Hungary	KELER Ltd., Budapest	KELRHUHBXXX	0562-000001	N/A	N/A
India	HSBC India, Mumbai	HSBCINBBXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Indonesia	HSBC Indonesia, Jakarta	HSBCIDJAXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Ireland	The Bank of New York, Brussels Branch	IRVTBEBBXXX	504915 Euroclear Participant Account Number: 97816 CREST Participant ID: A10A1 Irish Bonds to settle via CBL Go to CBL SSIs	865419	914171
Italy	Intesa Sanpaolo SpA., Milan	BCITITMMXXX	083592570201 Italian Bonds to settle via CBL Go to CBL SSIs	083592570204	083592570205
Japan	HSBC Japan, Tokyo	HSBCJPJTXXX	009-017138-306 Jasdec ID 0041180 Government Bonds: Segregated account structure – please contact rbi-gis@rbinternational.com Japanese Corporate Bonds to settle via CBL Go to CBL SSIs	009-017138-307	009-017138-309
Kazakhstan	AO Raiffeisenbank Moscow	RZBMRUMMXXX	KFN022830002/02283001	KFN023240003/0232400	KFN032820001/03282001
Latvia	SEB Bank Latvia, Riga	UNLALV2XXXX	A9153101 RU and BY resident beneficial owners ¹ Go to footnote VPLV010844CL	A9153102	A9153103
Lithuania	SEB Bank Lithuania, Vilnius	CBVILT2XXXX	AT-RZBA -CA101 RU and BY resident beneficial owners ¹ Go to footnote AT-RZBA-CA105	AT-RZBA-CA102-C	AT-RZBA-CA103-C
Malaysia	HSBC Malaysia, Kuala Lumpur	HBMBMYKL	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.

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Mexico	Custodian: Citibank N.A. London	CITIGB2LXXX	6018409064	6018409021	6018409048
Montenegro	Raiffeisenbank Austria, Zagreb	RZBHHR2XXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Not AIFMD compliant	Not UCITS V compliant
Netherlands	CACEIS Bank, Netherlands Branch	ISAEFRPPXXX	01000000955 EGSP ID: 00000000044 Dutch Bonds to settle via CBL Go to CBL SSIs	01000001901	01000001902
New Zealand	HSBC, New Zealand, Auckland	HSBCNZ2AXXX	040-004988-234 (fully taxed acc.) 040-004988-230 (AT DTT acc.) New Zealand Bonds to settle via CBL Go to CBL SSIs	040-004988-235 (fully taxed acc.) 040-004988-231 (AT DTT acc.)	040-004988-236 (fully taxed acc.) 040-004988-232 (AT DTT acc.)
North Macedonia	Raiffeisenbank Austria, Zagreb	RZBHHR2XXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Not AIFMD compliant	Not UCITS V compliant
Norway	SEB – Skandinaviska Enskilda Banken AB, Oslo branch	ESSENOKXXXX	097500252149 Norwegian Bonds to settle via CBL Go to CBL SSIs RU and BY resident beneficial owners ¹ Go to footnote 097500408261	097500252131	097500252123
Peru	Citibank N.A., London Branch	CITIGB2LXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Philippines	HSBC Philippines, Manila	HSBCPHMMSEC	000-069906-550	000-069906-551	026-009498-550
Poland	Raiffeisen Bank International Poland Branch	RZBAATWWGPL	Legal Entities: 0883 100200 Private Entities: 0883 100100	N/A	N/A
Portugal	Banco Comercial Portugues SA (Millennium bcp), Lisbon	BCOMPTPLXXX	183026779 Portuguese Bonds to settle via CBL Go to CBL SSIs	45452904275	45492919006
Romania	Depozitarul Central, Bucharest (DC)	DECNROBUXXX	5265642 (RBI client acc.) 5265641 (RBI client acc. GDR) Segregated account structure – please contact rbi-gis@rbinternational.com	N/A	N/A
	National Bank of Romania	NBORROBBXXX	RZBA1	N/A	N/A

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Russia	National Settlement Depository (NSD)	MICURUMMXXX	<p>OTC DvP & FoP: 11610196 (TW1909030024/000000000000000000)</p> <p>OTC only FoP: 11594801 (LW1905290032/000000000000000000)</p> <p>MOEX: Segregated account structure – please contact rbi-gis@rbinternational.com</p>	N/A	N/A
Serbia	Raiffeisen Bank A.D., Belgrad	RZBSRSBGXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Singapore	HSBC Singapore	HSBCSGSGXXX	141-349944-085	056-125420-085	056-243397-085
Slovakia	Centralny depozitar cennych papierov SR a.s (CDCP)	CSDSSKBAXXX	990000000345	N/A	N/A
Slovenia	Central Securities Clearing Corporation (KDD)	KDSSSI22XXX	8286988	N/A	N/A
South Africa	Rand Merchant Bank, Johannesburg	FIRNAJXX	ZA0000001154	ZA0000061406	ZA0000070746
South Korea	Hongkong & Shanghai Banking Corp., Seoul	HSBCKRSEXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Spain	CACEIS Bank Spain, S.A.U.	BSSSESM2XXX	<p>57770000868497</p> <p>IBERCLEAR Code: 00038</p> <p>Spanish Bonds to settle via CBL Go to CBL SSIs</p>	57770000886426	57770001008821
Sweden	SEB – Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	<p>01-100 169 946</p> <p>Swedish Bonds to settle via CBL Go to CBL SSIs</p> <p>RU and BY resident beneficial owners¹ Go to footnote 01-100 442 626</p>	01-100 240 039	01-100 293 531
Switzerland	SIX SIS, Zurich	INSECHZZXXX	<p>20315931</p> <p>SEGA Code: AT100309</p> <p>Swiss Bonds to settle via CBL Go to CBL SSIs</p>	20406085	20315940
Taiwan	HSBC Taiwan, Taipei	HSBCTWTPXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Thailand	HSBC Thailand, Bangkok	HSBCTHBKXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.

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Turkey	Türk Ekonomi Bankasi A.S.	TEBUTRIS930	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
Ukraine	Raiffeisen Bank Ukraine	AVALUAUKXXX	Segregated account structure – please contact rbi-gis@rbinternational.com	Segregated account structure.	Segregated account structure.
United Kingdom	The Bank of New York, Brussels Branch	IRVTBEBBXXX	504915 CREST Participant IDs: Stocks and Corporate Bonds: BO01 Government Bonds: BKNY1 British Corporate Bonds to settle via CBL Go to CBL SSIs	865419	914171
USA	BNP Paribas New York Branch	BNPAUS3NB2S	160029560002 RBI omnibus 160029560006 RBI mutual funds 160029560007 RBI restricted securities 160029560009 RBI 1446 Pool DTC: <ul style="list-style-type: none"> • TTC Participant: 2787 • Agent ID: 65918 • Institution ID: 89332 FED: <ul style="list-style-type: none"> • ABA No: 026007689 • FRD Mnemonic (BNP NY US Custody) • Account: BPSSCUST) US Bonds to settle via CBL Go to CBL SSIs	160029560003	160029560004
International Clearing	Clearstream Banking, Luxembourg –all currencies	RZBAATWWXXX	12467 RU resident beneficial owners ¹ 59647 BY resident beneficial owners ¹ 110N4 Go to footnote	12467	12467

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¹In order to ensure compliance with regulatory and legal obligations related to below international sanctions, our sub-custodian require segregation of assets held on behalf of Russian and Belarussian ultimate beneficial owners.

Article 5e of Regulation (EU) No. 833/2014 (as amended) prohibits central securities depositories in the European Union from providing any services as defined in the Annex of Regulation (EU) No 909/2014 for transferable securities issued after 12 April 2022 to any Russian national or natural persons residing in Russia or to any legal person, entities or bodies established in Russia. Consequently, RBI, in its function as member of such CSDs or as Custodian Bank (as the case may be) providing services in relation to securities ultimately held with EU CSDs, is obliged to comply with the above-mentioned legal prohibition.

In addition, Article 5f of the Regulation prohibits the sale of transferable securities denominated in any official currency of an EU Member State issued after 12 April 2022 or units in collective investment undertakings providing exposure to such securities, to any Russian national or national person residing in Russia or any legal person, entity or body established in Russia.

Pursuant to Articles 1x and 1y of Regulation (EU) No. 765/2006 (as amended), prohibitions of the above-mentioned kind apply to any Belarussian national or natural person residing in Belarus or any legal person, entity or body established in Belarus.

Exceptions apply to persons who are nationals of a Member State or natural persons having a temporary or permanent residence permit in a Member State.

Note: Fund registrars and transfer agents and custodians for Austrian mutual funds are not included in this list.