

Sub-Depositary

The Company received the information in this Annex from the Depositary. The Company has only reviewed the information for plausibility. The Company depends upon the Depositary to provide the information and cannot verify the accuracy and completeness of the information in detail.

The Depositary has appointed State Street Bank & Trust Company, based in Copley Place 100, Huntington Avenue, Boston, Massachusetts 02116, USA, as its Global Custodian (hereinafter “Global Custodian”) for foreign assets. The Global Custodian has, in turn, appointed various sub-depositaries located in the countries listed below to act as custodian for the foreign assets in the respective markets.

In the countries below, the Global Custodian has delegated the custody of the assets to the sub-depositaries listed:

Name of sub-depositary	Country	Registered office	Conflicts of interests*
Raiffeisen Bank sh.a.	Albania	Tirana	Variant 1
Citibank N.A.	Argentina	Buenos Aires	Variant 1
The Hongkong and Shanghai Banking Corporation Ltd.	Australia	Sydney	Variant 1
UniCredit Bank Austria AG	Austria	Vienna	Variant 1
Deutsche Bank AG	Austria	Vienna	Variant 2
HSBC Bank Middle East Ltd.	Bahrain	Al Seef	Variant 1
Standard Chartered Bank	Bangladesh	Dhaka	Variant 1
Deutsche Bank AG, Netherlands (operating through its Amsterdam branch with support from its Brussels branch)	Belgium	Amsterdam	Variant 2
via Standard Chartered Bank Côte d’Ivoire S.A.	Benin	Abidjan (Côte d'Ivoire)	Variant 1
HSBC Bank Bermuda Ltd.	Bermuda	Hamilton	Variant 1
UniCredit Bank d.d.	Bosnia and Herzegovina	Sarajevo	Variant 1
Standard Chartered Bank Botswana Ltd.	Botswana	Gaborone	Variant 1
Citibank, N.A.	Brazil	São Paulo	Variant 1
Citibank Europe plc, Bulgaria branch	Bulgaria	Sofia	Variant 1
UniCredit Bulbank AD	Bulgaria	Sofia	Variant 1
via Standard Chartered Bank Cote d’Ivoire S.A.	Burkina Faso	Abidjan (Côte d'Ivoire)	Variant 1
State Street Trust Company Canada	Canada	Toronto	Variant 1
Itaú CorpBanca S.A.	Chile	Santiago de Chile	Variant 1
HSBC Bank (China) Company Ltd.	China	Shanghai	Variant 1
China Construction Bank Corporation	China	Beijing	Variant 1
The Hongkong and Shanghai Banking Corporation Ltd.	China	Hong Kong	Variant 1
Citibank N.A.	China	Hong Kong	Variant 1

Standard Chartered Bank (Hong Kong) Ltd.	China	Hong Kong	Variant 1
Cititrust Colombia S.A. Sociedad Fiduciaria	Colombia	Bogotá, D.C.	Variant 1
Banco BCT S.A.	Costa Rica	San José	Variant 1
Privredna banka Zagreb d.d.	Croatia	Zagreb	Variant 1
Zagrebacka Banka d.d.	Croatia	Zagreb	Variant 1
BNP Paribas Securities Services S.C.A. (operating through its Athens branch)	Cyprus	Athens	Variant 1
Československá obchodní banka, a.s.	Czech Republic	Prague	Variant 1
UniCredit Bank Czech Republic and Slovakia, a.s.	Czech Republic	Prague	Variant 1
Skandinaviska Enskilda Banken AB (publ), Sweden	Denmark	Copenhagen	Variant 1
Nordea Bank AB (publ) (operating through its branch Nordea Bank Danmark AB (publ), Sverige	Denmark	Copenhagen	Variant 1
HSBC Bank Egypt S.A.E.	Egypt	Cairo	Variant 1
AS SEB Pank	Estonia	Tallinn	Variant 1
Skandinaviska Enskilda Banken AB (publ), Sweden (operating through its Helsinki branch)	Finland	Helsinki	Variant 1
Nordea Bank AB (publ), Sweden (operating through its branch Nordea Bank AB (publ), Finnish branch	Finland	Helsinki	Variant 1
Deutsche Bank AG (operating through its Amsterdam branch)	France	Amsterdam	Variant 2
JSC Bank of Georgia	Georgia	Tbilisi	Variant 1
Deutsche Bank AG	Germany	Eschborn	Variant 2
State Street Bank International GmbH	Germany	Munich	Variant 1
Standard Chartered Bank Ghana Ltd.	Ghana	Accra	Variant 1
BNP Paribas Securities Services S.C.A.	Greece	Athens	Variant 1
via Standard Chartered Bank Cote d'Ivoire S.A.	Guinea-Bissau	Abidjan (Côte d'Ivoire)	Variant 1
Standard Chartered Bank (Hong Kong) Ltd.	Hong Kong	Hong Kong	Variant 1
UniCredit Bank Hungary Zrt.	Hungary	Budapest	Variant 1
Citibank Europe plc Magyarországi Fióktelepe	Hungary	Budapest	Variant 1
Landsbankinn hf.	Iceland	Reykjavik	Variant 1
Deutsche Bank AG	India	Mumbai	Variant 2
The Hongkong and Shanghai Banking Corporation Ltd.	India	Mumbai	Variant 1
Deutsche Bank AG	Indonesia	Jakarta	Variant 2
State Street Bank and Trust Company, United Kingdom branch	Ireland	Edinburgh	Variant 1
Bank Hapoalim B.M.	Israel	Tel Aviv	Variant 1

Deutsche Bank S.p.A.	Italy	Milan	Variant 2
Standard Chartered Bank Cote'd Ivoire S.A.	Ivory Coast	Abidjan (Côte d'Ivoire)	Variant 1
Scotia Investments Jamaica Ltd.	Jamaica	Kingston	Variant 1
Mizuho Bank Ltd.	Japan	Tokyo	Variant 1
The Hongkong and Shanghai Banking Corporation Ltd.	Japan	Tokyo	Variant 1
Standard Chartered Bank	Jordan	Amman	Variant 1
JSC Citibank Kazakhstan	Kazakhstan	Almaty	Variant 1
Standard Chartered Bank Kenya Ltd.	Kenya	Nairobi	Variant 1
Deutsche Bank AG	Korea (Republic of Korea)	Seoul	Variant 2
The Hongkong and Shanghai Banking Corporation Ltd.	Korea (Republic of Korea)	Seoul	Variant 1
HSBC Bank Middle East Ltd.	Kuwait	Safat	Variant 1
AS SEB banka	Latvia	Riga	Variant 1
AB SEB bankas	Lithuania	Vilnius	Variant 1
Standard Bank Ltd.	Malawi	Blantyre	Variant 1
Deutsche Bank (Malaysia) Berhad	Malaysia	Kuala Lumpur	Variant 2
Standard Chartered Bank Malaysia Berhad	Malaysia	Kuala Lumpur	Variant 1
via Standard Chartered Bank Cote d'Ivoire S.A.	Mali	Abidjan (Côte d'Ivoire)	Variant 1
The Hongkong and Shanghai Banking Corporation Ltd.	Mauritius	Ebène (CyberCity)	Variant 1
Banco Nacional de México S.A.	Mexico	Mexico City	Variant 1
Citibank Maghreb	Morocco	Casablanca	Variant 1
Standard Bank Namibia Ltd.	Namibia	Windhoek	Variant 1
Deutsche Bank AG	Netherlands	Amsterdam	Variant 2
The Hongkong and Shanghai Banking Corporation Ltd.	New Zealand	Auckland	Variant 1
via Standard Chartered Bank Cote d'Ivoire S.A.	Niger	Abidjan (Côte d'Ivoire)	Variant 1
Stanbic IBTC Bank Plc.	Nigeria	Lagos	Variant 1
Skandinaviska Enskilda Banken AB (publ), Sweden	Norway	Oslo	Variant 1
Nordea Bank AB (publ), Sweden (operating through its branch, Nordea Bank AB (publ), filial i Norge)	Norway	Oslo	Variant 1
HSBC Bank Oman S.A.O.G.	Oman	Seeb	Variant 1
Deutsche Bank AG	Pakistan	Karachi	Variant 2
Citibank N.A.	Panama	Panama City	Variant 1
Citibank del Perú S.A.	Peru	Lima	Variant 1
Deutsche Bank AG	Philippines	Makati City	Variant 2
Bank Handlowy w Warszawie S.A.	Poland	Warsaw	Variant 1
Bank Polska Kasa Opieki S.A.	Poland	Warsaw	Variant 1

Deutsche Bank AG (operating through its Amsterdam branch with support from its Lisbon branch)	Portugal	Amsterdam	Variant 2
Citibank, N.A.	Puerto Rico	San Juan	Variant 1
HSBC Bank Middle East Ltd.	Qatar	Doha	Variant 1
Citibank Europe plc, Dublin - Romania branch	Romania	Bucharest	Variant 1
AO Citibank	Russia	Moscow	Variant 1
HSBC Saudi Arabia Ltd.	Saudi Arabia	Riyadh	Variant 1
via Standard Chartered Bank Cote d'Ivoire S.A.	Senegal	Abidjan (Côte d'Ivoire)	Variant 1
UniCredit Bank Serbia JSC	Serbia	Belgrade	Variant 1
Citibank N.A.	Singapore	Singapore	Variant 1
United Overseas Bank Ltd.	Singapore	Singapore	Variant 1
UniCredit Bank Czech Republic and Slovakia, a.s.	Slovak Republic	Bratislava	Variant 1
UniCredit Banka Slovenija d.d.	Slovenia	Ljubljana	Variant 1
FirstRand Bank Ltd.	South Africa	Johannesburg	Variant 1
Standard Bank of South Africa Ltd.	South Africa	Johannesburg	Variant 1
Deutsche Bank S.A.E.	Spain	Madrid	Variant 2
The Hongkong and Shanghai Banking Corporation Ltd.	Sri Lanka	Colombo	Variant 1
UniCredit Bank d.d.	Republic Srpska (Bosnia)	Sarajevo	Variant 1
Standard Bank Swaziland Ltd.	Swaziland	Mbabane	Variant 1
Skandinaviska Enskilda Banken AB (publ)	Sweden	Stockholm	Variant 1
Nordea Bank AB (publ)	Sweden	Stockholm	Variant 1
UBS Switzerland AG	Switzerland	Zurich	Variant 1
Credit Suisse (Switzerland) Ltd.	Switzerland	Zurich	Variant 1
Deutsche Bank AG	Taiwan	Taipei	Variant 2
Standard Chartered Bank (Taiwan) Ltd.	Taiwan	Taipei	Variant 1
Standard Chartered Bank Tanzania Ltd.	Tanzania	Dar es Salaam	Variant 1
Standard Chartered Bank (Thai) Public Company Ltd.	Thailand	Bangkok	Variant 1
via Standard Chartered Bank Cote d'Ivoire S.A.	Togo	Abidjan (Côte d'Ivoire)	Variant 1
Union Internationale de Banques	Tunisia	Tunis	Variant 1
Citibank A.Ş.	Turkey	Istanbul	Variant 1
Deutsche Bank, A.Ş.	Turkey	Istanbul	Variant 2
Standard Chartered Bank Uganda Ltd.	Uganda	Kampala	Variant 1
PJSC Citibank	Ukraine	Kiev	Variant 1
HSBC Bank Middle East Ltd.	United Arab Emirates - (ADX)	Dubai	Variant 1

State Street Bank and Trust Company, United Kingdom branch	United Kingdom	Edinburgh	Variant 1
State Street Bank and Trust Company	U.S.	Boston	Variant 1
Banco Itaú Uruguay S.A.	Uruguay	Montevideo	Variant 1
Citibank, N.A.	Venezuela	Caracas	Variant 1
HSBC Bank (Vietnam) Ltd.	Vietnam	Ho-Chi-Minh-City	Variant 1
Standard Chartered Bank Zambia Plc.	Zambia	Lusaka	Variant 1
Stanbic Bank Zimbabwe Ltd.	Zimbabwe	Harare	Variant 1
Euroclear Bank S.A./N.V.	Euroclear	Brussels	Variant 1
Clearstream Banking S.A.	Clearstream	Luxembourg	Variant 1

In addition to keeping actual custody of foreign assets at the foreign sub-depositary according to the laws and customs of the respective country of custody, the foreign sub-depositary additionally provides for the redemption of interest, dividend and income coupons, and for the redemption of securities payable at maturity.

Furthermore, the sub-depositary forwards information on corporate actions relating to the foreign assets held in custody.

Conflicts of interest and sub-custody

Information from the Company on (potential) conflicts of interest at the sub-depositaries:

Variant 1: No conflicts of interest are identified. Potential conflicts of interest would be mitigated by the configuration of the depositary/sub-depositary contract.

Variant 2: The sub-depositary is a company affiliated with the Management Company.