

Date of stand: 15. September 2023

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 One Congress Street, Suite 1, Boston, Massachusetts 02114-2016, 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	Parramatta	Variant 1
UniCredit Bank Austria AG	Austria	Vienna	Variant 1
First Abu Dhabi Bank P.J.S.C	Bahrain	Manama	Variant 1
Standard Chartered Bank	Bangladesh	Dhaka	Variant 1
BNP Paribas S.A., France (operating through its Paris branch with support from its Brussels branch)	Belgium	Pantin (France)	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.	Federation of 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
Banco de Chile	Chile	Santiago de Chile	Variant 1
HSBC Bank (China) Company Ltd.	People's Republic of China	Shanghai	Variant 1
China Construction Bank Corporation	People's Republic of China	Beijing	Variant 1
Standard Chartered Bank (Hong Kong) Ltd.	China Connect	Hong Kong	Variant 1

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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 S.A., Greece (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 (operating through its Copenhagen branch)	Denmark	Copenhagen	Variant 1
Citibank, N.A.	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
BNP Paribas S.A.	France	Pantin	Variant 1
JSC Bank of Georgia	Republic of Georgia	Tbilisi	Variant 1
Deutsche Bank AG	Germany	Eschborn	Variant 2
State Street Bank International GmbH	Germany	Munich	Variant 1
Standard Chartered Bank Ghana Plc	Ghana	Accra	Variant 1
BNP Paribas S.A.	Greece	Athens	Variant 1
via Standard Chartered Bank Cote d'Ivoire S.A.	Guinea-Bissau	Abidjan (Côte d'Ivoire)	Variant 1
The Hongkong and Shanghai Banking Corporation 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
Citibank, N.A.	India	Mumbai	Variant 1
The Hongkong and Shanghai Banking Corporation Ltd.	India	Mumbai	Variant 1
Deutsche Bank AG	Indonesia	Jakarta	Variant 2
Standard Chartered Bank	Indonesia	Jakarta	Variant 1
Bank Hapoalim B.M.	Israel	Tel Aviv	Variant 1
Intesa Sanpaolo S.p.A.	Italy	Milan	Variant 1
Standard Chartered Bank Cote'd Ivoire S.A.	Ivory Coast	Abidjan (Côte d'Ivoire)	Variant 1
Mizuho Bank Ltd.	Japan	Tokyo	Variant 1

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Name of sub-depositary	Country	Registered office	Conflicts of interests*
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	Republic of Korea	Seoul	Variant 2
The Hongkong and Shanghai Banking Corporation Ltd.	Republic of Korea	Seoul	Variant 1
First Abu Dhabi Bank P.J.S.C.	Kuwait	Kuwait City	Variant 1
AS SEB banka	Latvia	Riga	Variant 1
AB SEB bankas	Lithuania	Vilnius	Variant 1
Standard Bank PLC	Malawi	Blantyre	Variant 1
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	Santa Fe	Variant 1
Citibank Maghreb S.A.	Morocco	Casablanca	Variant 1
Standard Bank Namibia Ltd.	Namibia	Windhoek	Variant 1
BNP Paribas S.A., France (operating through its Paris branch with support from its Amsterdam branch)	Netherlands	Pantin (France)	Variant 1
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 (operating through ist Oslo branch)	Norway	Oslo	Variant 1
First Abu Dhabi Bank P.J.S.C	Oman	Muscat	Variant 1
Deutsche Bank AG	Pakistan	Karachi	Variant 2
Citibank, N.A.	Pakistan	Karachi	Variant 1
Citibank N.A.	Panama	Panama City	Variant 1
Citibank del Perú, S.A.	Peru	Lima	Variant 1
Standard Chartered Bank	Philippines	Makati City	Variant 2
Bank Handlowy w Warszawie S.A.	Poland	Warsaw	Variant 1
Citibank Europe plc, Dublin, Ireland	Portugal	Dublin	Variant 1
HSBC Bank Middle East Ltd.	Qatar	Doha	Variant 1
Citibank Europe plc, Dublin - Romania branch	Romania	Bucharest	Variant 1

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AO Citibank	Russia	Moscow	Variant 1
FAB Capital J.S.C.	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
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 Chartered Bank	South Africa	Johannesburg	Variant 1
Citibank Europe plc, Dublin, Ireland	Spain	Madrid	Variant 2
The Hongkong and Shanghai Banking Corporation Ltd.	Sri Lanka	Colombo	Variant 1
UniCredit Bank d.d.	Republic Srpska	Sarajevo	Variant 1
Skandinaviska Enskilda Banken AB (publ)	Sweden	Stockholm	Variant 1
UBS Switzerland AG	Switzerland	Zurich	Variant 1
Credit Suisse (Switzerland) Ltd.	Switzerland	Zurich	Variant 1
Standard Chartered Bank (Taiwan) Ltd.	Taiwan – R.O.C.	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
Standard Chartered Bank Uganda Ltd.	Uganda	Kampala	Variant 1
JSC Citibank	Ukraine	Kiev	Variant 1
First Abu Dhabi Bank P.J.S.C.	United Arab Emirates Dubai Financial Market	Abu Dhabi	Variant 1
First Abu Dhabi Bank P.J.S.C.	United Arab Emirates Dubai International Financial Center	Abu Dhabi	Variant 1
First Abu Dhabi Bank P.J.S.C.	United Arab Emirates Abu Dhabi	Abu Dhabi	Variant 1
State Street Bank and Trust Company, United Kingdom branch	United Kingdom	Edinburgh	Variant 1
State Street Bank and Trust Company	United States	Boston	Variant 1

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Banco Itaú Uruguay S.A.	Uruguay	Montevideo	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

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.