

## **Unterverwahrung**

Die Informationen dieser Anlage hat die Gesellschaft von der Verwahrstelle mitgeteilt bekommen. Die Gesellschaft hat diese Informationen nur auf Plausibilität geprüft. Sie ist auf die Zulieferung der Information durch die Verwahrstelle angewiesen und kann die Richtigkeit und Vollständigkeit im Einzelnen nicht überprüfen.

### **Die Verwahrstelle hat folgende Verwahraufgaben übertragen:**

Die Verwahrstelle hat die Clearstream Banking AG mit Sitz in der Neue Börsestraße 8, 60487 Frankfurt am Main, Deutschland als ihren Zentralen Hauptverwahrer („Zentraler Hauptverwahrer“) mit der Verwahrung von inländischen Vermögensgegenständen beauftragt. Die Verwahrstelle hat Clearstream Banking S.A. (Luxembourg), mit Sitz in 42 av. J.-F. Kennedy, 1855 Luxembourg, Luxembourg als ihren Zentralen Unterverwahrer („Zentraler Unterverwahrer“) mit der Verwahrung aller übrigen Vermögensgegenstände beauftragt. Der Zentrale Unterverwahrer wiederum hat die Verwahraufgaben auf verschiedene weitere Unterverwahrer übertragen, die in den in der Unterverwahrliste jeweils aufgeführten Ländern ansässig sind, um die jeweiligen Vermögensgegenstände in den jeweiligen Ländern zu verwahren.

Interessenkonflikte wurden von der Verwahrstelle nicht benannt.

### **Folgende Interessenkonflikte könnten sich aus der Unterverwahrung ergeben:**

#### **Fallgruppe 1**

Sofern in der von der Verwahrstelle zur Verfügung gestellten Unterverwahrliste Gesellschaften mit der Bezeichnung „Deutsche Bank ...“ genannt sind, handelt es sich um Niederlassungen oder Tochtergesellschaften der Deutsche Bank Gruppe und um ein mit der Verwaltungsgesellschaft verbundenes Unternehmen.

#### **Fallgruppe 2**

Mit Unterverwahrern, die nicht unter die Fallgruppe 1 fallen, werden keine Interessenkonflikte gesehen. Potentielle Interessenkonflikte würden durch die Gestaltung des Verwahrstellen-/ Unterverwahrervertrags gesteuert werden.

#### **Zusätzliche Informationen der Gesellschaft:**

Die Liste der Unterverwahrer befindet sich auf dem Stand des auf der Titelseite dieses Informationsdokuments angegebenen Datums. Auf Verlangen übermittelt die Gesellschaft den Anlegern jeweils aktuelle Informationen zur Verwahrstelle und ihren Pflichten, zu den Unterverwahrern sowie zu möglichen und tatsächlichen Interessenkonflikten in Zusammenhang mit der Tätigkeit der Verwahrstelle oder der Unterverwahrer. Die Liste der Unterverwahrer ist zudem auf der Internetseite - <https://www.dws.com/de/footer/Impressum/> - in ihrer jeweils aktuellen Fassung abrufbar.

Die Verwahrstelle hat die Verwahrung der Vermögensgegenstände in den nachfolgenden Ländern auf die angegebenen Unterverwahrer übertragen:

# Clearstream Banking Luxembourg Directory

Depository banks in market order

December 2020

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This list is a reference guide. For detailed information please refer to the relevant Creation Link Guide.

## Domestic

Domestic market depositories are agent banks appointed by Clearstream Banking S.A. to act as local custodian or as agent for the account of Clearstream with the local CSD. The domestic market depositories serve Clearstream for the process of domestic settlement and any activity related to asset servicing.

## International

International agents can act in four different capacities:

- As Common Depository (CD), appointed jointly by Clearstream Banking and Euroclear Bank to hold and service international securities issued in Classical Global Note or book-entry form;
- As Common Service Provider (CSP), appointed jointly by Clearstream Banking and Euroclear Bank to service international securities in New Global Note form;
- As Common Safekeeper (CSK), appointed jointly by Clearstream Banking and Euroclear Bank to hold international securities issued in New Global Note form;
- As Specialised Depository (SD), appointed by Clearstream Banking to hold and service international securities issued in physical or book-entry form.

**Note:** Luxembourg based CDs and SDs are also appointed by Clearstream Banking to safekeep and service Luxembourg domestic securities.

## Depository banks in market order

Country	Name and address	Abbreviation	Code
Domestic			
Argentina	CAJA DE VALORES S.A. 25 de Mayo 362 C1002ABH Buenos Aires	CDV RA	3A
Armenia	CENTRAL DEPOSITORY OF ARMENIA OJSC 5 <sup>th</sup> floor 26/1 Vazgen Sargysan str 0010 Yerevan Armenia		51
Australia	JPMORGAN CHASE BANK, N.A. (SYDNEY BRANCH) Level 32, Grosvenor Place Sydney NSW 2000 Australia Operated by: JP Morgan Nominees Australia Ltd Level 31 101 Collins Street Melbourne Victoria 3000 Australia	JPMC AU	18
Austria	ERSTE GROUP BANK AG Am Belvedere 1 A-1100 Vienna For physical deliveries: ERSTE GROUP BANK AG OE 551/Tresor Am Belvedere 1 A-1100 Vienna Austria	ERSTE A (T2S eligible securities not migrated to CBF and physical securities)	83
	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4A

## Depository banks in market order

Country	Name and address	Abbreviation	Code
Belgium	BNP PARIBAS SECURITIES SERVICES, PARIS Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin France For physical deliveries: BNP PARIBAS SECURITIES SERVICES Central Plaza Building, 7th floor Rue de Lozum, 25 1000 Brussels Belgium	BP2S FR	4B 1F
	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4J (NBB) 4K (ESES)
	KBC BANK NV Havenlaan 2 1080 Brussels Belgium	KBC BE	5B
Bulgaria	EUROBANK BULGARIA AD 260 Okolovrasten Pat Str. Vitosha District 1766 Sofia Bulgaria	EFG BG	3B
Canada	RBC INVESTOR & TREASURY SERVICES 155 Wellington Street West, Street Level Toronto, Ontario M5V 3L3 Canada For physical deliveries: RBC INVESTOR & TREASURY SERVICES Securities Cage Attn: Mr Inway, Free Movement Desk 155 Wellington Street West, 2nd Floor Toronto, Ontario M5V 3L3 Canada	RBC CDN	4C

## Depository banks in market order

Country	Name and address	Abbreviation	Code
<b>China</b> (Hong Kong)	CITIBANK N.A. Citibank Plaza 44/F Citibank Tower 3, Garden Road Central For physical deliveries: Attn: Ms. Connie Chang - SFS 9/F, Citi Tower, One Bay East 83 Hoi Bun Road Kwun Tong, Kowloon Hong Kong	CITI HK	93
<b>China</b> (People's Republic of)	HSBC BANK (CHINA) COMPANY LIMITED 33 Floor, HSBC Building Shanghai ifc 8 Century Avenue Pudong, Shanghai (200120)	HSBC CY	1S
<b>Croatia</b>	ERSTE GROUP BANK AG Am Belvedere 1 A-1100 Vienna	ERSTE A	83
<b>Cyprus</b>	CITIBANK EUROPE PLC GREECE BRANCH 4th floor 8 Othonos Street 10557 Athens	CITI ATH	15
<b>Czech Republic</b>	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S BB Centrum - FILADELFIE Želetavská 1525/1 Praha 4 – Michle	UCB CZ	5C
<b>Denmark</b>	DANSKE BANK A/S Custody Operations - Custodian Services 2-12, Holmens Kanal DK-1092 Copenhagen	DANSKE	85
<b>Dubai</b> (Nasdaq Dubai)	DEUTSCHE SECURITIES AND SERVICES, Dubai Branch 401 Maze Towers P.O. Box 125126 Dubai	DEU DUB	5D

## Depository banks in market order

Country	Name and address	Abbreviation	Code
Estonia	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4U
Finland	NORDEA BANK Abp Nordea Custody Services Aleksis Kiven katu 3-5, Helsinki FIN-00020 Nordea	NDEAFIHH	86
France	BNP PARIBAS SECURITIES SERVICES, PARIS Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin	BP2S FR	23 1F
	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4F
Georgia	BANK OF GEORGIA Bank of Georgia Headquarters 29a Gagarin Str. Tbilisi 0160		51
Germany	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany For physical deliveries: CLEARSTREAM BANKING AG, Frankfurt Schalterhalle Neue Börsenstrasse 8 D-60487 Frankfurt/Main	CBF	4G
Greece - BOGS	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4H
Greece - ATHEXCSD	CITIBANK EUROPE PLC GREECE BRANCH 4th floor 8 Othonos Street 10557 Athens	CITI ATH	15

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Country	Name and address	Abbreviation	Code
Hungary	RAIFFEISEN BANK INTERNATIONAL AG Am Stadtpark 9, 1030 Vienna, Austria	RBI	08
Iceland - LuxCSD customers	VERÐBRÉFASKRÁNINGAR ÍSLANDS (VS) Icelandic Securities Depository, ISD Laugavegur 182 105 Reykjavik	ISD IS	11
Iceland - CBL customers	LUXCSD S.A. 42, Ave J F Kennedy L-1855 Luxembourg	LCSD	11
Indonesia	CITIBANK N.A. JAKARTA Securities Services 10th Floor, Citibank Tower SCBD Lot 10, Jl. Jend. Sudirman Kav. 52-53 Jakarta 12910	CITI JAK	10
Ireland	CITIBANK N.A. 1 North Wall Quay Dublin 1	CITI DUB	14
Israel	CITIBANK N.A. Tel Aviv Branch Azrieli Sarona Tower, 121 Menachem Begin, Fl. 16, Tel Aviv 6701203 Israel	CITI IL	2L
Italy	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4I
	INTESA SAN PAOLO S.P.A. Global Financial Services Piazza Scala 6 I-20121 Milan For physical deliveries: INTESA SAN PAOLO S.P.A. Centro Amministrativo Elettronico Caveau Titoli Via Langhirano, 1 43100 Parma Attn: Mr. Casolari	BCI MIL	80



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Country	Name and address	Abbreviation	Code
Japan	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE HSBC Building 11-1 Nihonbashi 3-chome, Chuo-ku Tokyo 103-0027 For physical deliveries: Daiko Clearing Services Corporation 1F Delivery Counter 14-9 Nihonbashi Kubato-cho, Chuo-ku Tokyo 103-0026	HSBC JP	1U
Kazakhstan	CITIBANK KAZAKHSTAN JSC Park Palace, Building A, 2nd floor 41 Kazybek Bistreet, Almaty A25T0A1		51
Latvia	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4U
Lithuania	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4U
Luxembourg	LUXCSD S.A. 42, Ave J F Kennedy L-1855 Luxembourg	LCSD	VO
Malaysia	HSBC BANK MALAYSIA BERHAD 13th Floor, South Tower No 2 Leboh Ampang 50100 Kuala Lumpur	HSBC MY	1M
Malta	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4M
Mexico	BANCO NACIONAL DE MÉXICO, S.A. (CITIBANAMEX) Actuario Roberto Medellín 800, 5° floor north Santa Fe, 01210, Álvaro Obregón Mexico City (CDMX),	CITIBANAMEX	54

## Depository banks in market order

Country	Name and address	Abbreviation	Code
Netherlands	BNP PARIBAS SECURITIES SERVICES, PARIS Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin France	BP2S FR	2N 1F
	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4N
New Zealand	JPMORGAN CHASE BANK, N.A. (SYDNEY BRANCH) Level 32, Grosvenor Place Sydney NSW 2000 Australia Operated by: JPMorgan Chase Bank, N.A. (New Zealand Branch) Level 13, ASB Tower, 2 Hunter Street Wellington 6011 New Zealand	JPMC NZ	2C
Norway	DANSKE BANK A/S Custody Operations - Custodian Services 2-12, Holmens Kanal DK-1092 Copenhagen Denmark	DANSKE	2A
Philippines	STANDARD CHARTERED BANK PHILIPPINES - SECURITIES SERVICES AND TRUST 5/F Standard Chartered Bank 6788 Ayala Avenue Makati City 1220	SCB PH	1P
Poland	BANK HANDLOWY W. WARSZAWIE S.A. Senatorska, 16 00-923 Warsaw	CITI PL	1B
Portugal	BNP PARIBAS SECURITIES SERVICES Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin	BP2S FR	2P
	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4P

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Country	Name and address	Abbreviation	Code
Romania	BRD GROUP SOCIETE GENERAL (BRD) BRD Tower 1-7, IonMihalacheblvd, Sector 1, 011171 Bucharest Romania t	BRD RO	OR
Russia	SBERBANK OF RUSSIA 19 Vavilova Street Moscow 117997	SBER RU	3R
Singapore	DBS BANK LIMITED 12 Marina Boulevard Marina Bay Financial Centre Tower 3 Singapore 018982	DBS SG	92
Slovak Republic	CESKOSLOVENSKA OBCHODNA BANKA Ziikova 11 811 02 Bratislava	CSOB SK	1D
Slovenia	NOVA LJUBLJANSKA BANKA d.d. Head Office Trg Republike 2 SI-1520 Ljubljana For all documents: NOVA LJUBLJANSKA BANKA d.d. Custody Management Department Copova 3 SI-1520 Ljubljana	NLBSI	2S
South Africa	STANDARD CHARTERED BANK SOUTH AFRICA 2nd Floor, 115 West Road Sandton 2196	SCB ZA	1Z
South Korea	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE Seoul Branch 5th Floor, HSBC Building 37, Chilpae-ro, Jung-Gu Seoul 04511	HSBC KR	1K
Spain	BANCO BILBAO VIZCAYA ARGENTARIA Ciudad BBVA C/ Saucedo, 28 Edificio Oceanía, Planta 1 28050 Madrid	BBVA	87

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Country	Name and address	Abbreviation	Code
	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	4E
Sweden	SKANDINAVISKA ENSKILDA BANKEN Investor Services Large Corporates & Financial Institutions Kungsträdgårdsgatan 8 S-10640 Stockholm	SEB SE	27
Switzerland	UBS SWITZERLAND AG P.O. Box CH-8098 Zürich For physical deliveries: UBS AG Department OVSV -PHYSICAL SECURITIES- EUR2 - 2.1214.0 Europastrasse 2 CH-8152 Opfikon	UBS ZUR	53
Taiwan	DEUTSCHE BANK AG, TAIPEI BRANCH Investor Services 3F, 296 Ren-Ai Rd., Sec. 4 Taipei 106	DB TW	4T
Thailand	STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED 100 North Sathorn Road, Silom, Bangrak, Bangkok, 10500	SCB TH	3T
Turkey	TÜRK EKONOMI BANKASI A.S. TEB Kampüs C ve D Blok Saray Mah. Sokullu Cad. No: 7A - 7B Ümraniye 34768 Istanbul	TEB TU	2T

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Country	Name and address	Abbreviation	Code
United Kingdom	CITIBANK N.A. 33 Canada Square Canary Wharf London E14 OPA For physical deliveries: CITIBANK, N.A. Domestic Settlements Mail drop CGC 21-71 Citigroup Centre Canada Square London E14 5LB	CITI LDN	07
	EUROCLEAR UK & IRELAND LIMITED 33 Cannon Street London EC4M 5FB	CGO	1G
United States of America	CITIBANK N.A. WWSS Building B, Zone 7 3800 Citibank Center Tampa - 2nd Floor Tampa, FL 33610-9122 For physical deliveries of securities by mail: CITIBANK, N.A. Mr Keith Whyte 399 Park Avenue Level B Vault New York, NY 10022 For physical deliveries of securities by messenger: CITIBANK, N.A. (908) DTC New York Window 55 Water Street 1st floor New York, NY 10041	CITI NY	47
Ukraine	CITIBANK UKRAINE, JSC Dilova street, 16G Kyiv Ukraine	CITI UKR	51
Uruguay	BANCO ITAÚ URUGUAY S.A. Zabala, 1463 11000 Montevideo	BBOS-MVD	90

## Depository banks in market order

Country	Name and address	Abbreviation	Code
<b>International</b>			
<b>Belgium</b>	EUROCLEAR BANK SA/NV 1, Boulevard du Roi Albert II B-1210 Brussels For physical deliveries: EUROCLEAR BELGIUM 6, avenue de Schiphol B-1140 Brussels	EB	CSK: EB
<b>China (Hong Kong)</b>	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED 28/F, CCB Tower No. 3 Connaught Road Central Central Hong Kong Hong Kong	CCBA HK	CD: 5Z CSP: NZ CSK: KZ
	DEUTSCHE BANK AG HONG KONG Level 52, International Commerce Centre 1 Austin Road West Kowloon Hong Kong For physical deliveries: DEUTSCHE BANK AG HONG KONG Level 52, International Commerce Centre 1 Austin Road West Kowloon Hong Kong	DEU HK	CD: 20 CSP: N0 CSK: K0
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE Level 24 HSBC Main Building 1 Queen's Road Central Hong Kong	HSBC HK	CD: 21 CSP: N1 CSK: K1
<b>Germany</b>	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn For physical deliveries: CLEARSTREAM BANKING AG, Frankfurt Schalterhalle Neue Börsenstrasse 8 D-60487 Frankfurt/Main	CBF	SD:1Q
	DEUTSCHE BANK AG CTAS/Common Depository 9th Floor, Grosse Gallusstrasse 10-14 D-60272 Frankfurt/Main	DEU FK	CD: 6D CSP: N6 CSK: K6

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Country	Name and address	Abbreviation	Code
Ireland	CITIBANK EUROPE PLC 1 North Wall Quay Dublin 1 Ireland	CITI UK	CD: 60 CSP: NF CSK: KF
	ELAVON FINANCIAL SERVICES LIMITED, US BANK Elavon Financial Services Block E, 1st Floor Cherrywood Business Park Loughlinstown Dublin 18		CD: 6P CSP: NP CSK: KP
Luxembourg	BANQUE ET CAISSE D'EPARGNE DE L'ETAT 1, Rue Zithe L-2954 Luxembourg	BCEE LU	CD: 6E CSP: N7 CSK: K7
	BANQUE INTERNATIONALE A LUXEMBOURG 69, Route d'Esch L-2953 Luxembourg	BIL LU	CD: 6G CSP: N9 CSK: K9
	BNP PARIBAS SECURITIES SERVICES, LUXEMBOURG 60, Avenue J.F. Kennedy L-1855 Luxembourg	BP2S LU	CD: 6K CSP: ND CSK: KD
	CACEIS BANK LUXEMBOURG Clearstream Banking Dépositaires 5, Allée Scheffer L-2520 Luxembourg	CAIL LU	CD: 6H CSP: NA CSK: KA
	CLEARSTREAM BANKING S.A. 42 avenue J F Kennedy L-1855 Luxembourg For physical deliveries: CLEARSTREAM BANKING AG CSK Front Desk Neue Börsenstrasse 8 D-60487 Frankfurt/Main	CBL	CSK:CB
	KBL EUROPEAN PRIVATE BANKERS S.A. 43, Boulevard Royal L-2955 Luxembourg	KBL LU	CD: 65

## Depository banks in market order

Country	Name and address	Abbreviation	Code
	MIZUHO TRUST & BANKING (LUXEMBOURG) S.A. 1b, rue Gabriel Lippmann L-5365 Münsbach	MTB LU	CD: 6I CSP: NB CSK: KB
	SOCIETE GENERALE LUXEMBOURG (Centred'Exploitation) 28-32, Place de la Gare L-1616 Luxembourg	SGBT LU	CD: 6A CSP: N3 CSK: K3
Singapore	DBS BANK LIMITED 60 Alexandra Terrace, #05-27 The Comtech, Singapore 118502	DBS SG	CD: 6N CSP: NM CSK: KM
United Kingdom	BANK OF AMERICA 5, Canada Square London E14 5AQ	BOA UK	CD: 6O CSP: NN CSK: KN
	BANK OF NEW YORK MELLON, THE One Canada Square London E14 5AL	BNYM UK	CD: 6B CSP: N4 CSK: K4
	DEUTSCHE BANK AG London Winchester House 1, Great Winchester Street London EC2N 2DB For physical deliveries: DEUTSCHE BANK AG London Floor LG 15 Austin Friars London EC2N 2HE	DEU UK	CD: 29 CSP: N2 CSK: K2 SD: 78
	HSBC BANK PLC Corporate Trust and Loan Agency Level 24 8 Canada Square London E14 5HQ	HSBC UK	CD: 61 CSP: NG CSK: KG
	MUFG BANK LTD. Ropemaker Place 25 Ropemaker Street London, EC2Y 9AN	BOTM UK	CD: 6L CSP: NE CSK: KE



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