

List of Sub-Depositories

The depository of the Fund is Erste Group Bank AG.

The depository can use the following sub-depositaries for the safe-keeping of assets that can be held in custody.

In this case, these sub-depositaries take on the function of the safe-keeping of the assets that can be held in custody.

Sub-depositaries:

- Clearstream Banking Lux, 42 Avenue JF Kennedy, L-1855 Luxembourg, Luxembourg
- Commerzbank AG, Neue Börsestrasse 1, D-60261 Frankfurt/Main, Germany
- UBS Switzerland AG, Badenerstrasse 574, CH-8098 Zurich, Switzerland
- Citibank Europe plc, 1 North Wall Quay, IE-Dublin 1, Ireland
- Erste Bank Hungary Zrt., Népfürdő u. 24-26 Europe Tower, HU-1138 Budapest, Hungary
- Ceska sporitelna A.S., Budejovicka 1518/13a, CZ-14000 Praha 6, Czechia
- Slovenska Sporitelna, A.S., Tomášikova 48, 832 37 Bratislava, Slovak Republic
- Banca Comerciala Romana, 5, Regina Elisabeta Bvd, Sector 3, 030016 Bucharest, Romania
- Bank Handlowy w Warszawie S.A. Senatorska Street 16, 00-923 Warsaw, Poland
- Erste & Steiermärkische Bank, Ivana Lucica 2, HR-10000 Zagreb, Croatia
- Erste Asset Management d.o.o., Ivana Lucica 2, HR-10000 Zagreb, Croatia
- Erste Bank A.D., Bulevar Milutina Milankovica 3a, SR-11070 Novi Beograd, Serbia
- SKB D.D., Ajdovscina 4, SI-1513 Ljubljana, Slovenia
- Citibank N.A., 388 Greenwich Street, New York, NY 10013, U.S.A.
- Deutsche Bank S.A. - Banco Alemão, Av. Brigadeiro Faria Lima, n° 3900 - 14° andar, Itaim Bibi, BR-04538-132 Sao Paulo, Brazil
- HSBC Bank Middle East, HSBC Tower, Downtown Dubai, Dubai, United Arab Emirates
- HSBC Korea, 5th floor, HSBC Building, 37, Chilpae-ro, Jung-Gu, KR-100-161 Seoul, Korea
- HSBC Ltd. India, 11th floor, Building 3, NESCO-IT Park, NESCO Complex, Western Express Highway, Goregaon East, IN-400063 Mumbai, India
- HSBC Bank (Taiwan) Ltd., 11/F, No. 369, Section 7, Zhongxiao East Road, Nangang District, TW-115 Taipei-City, Taiwan
- HSBC Bank (Vietnam) Ltd., Centre Point, 106 Nguyen Van Troi Street, Phu Nhuan District, Ho Chi Minh City, Vietnam
- Raiffeisenbank dd Bosnia I Hercegovina, Ulica Zmaja od Bosne d.d., BIH-71000 Sarajevo, Bosnia and Herzegovina
- PJSC Rosbank, Masha Poryvaeva Ul. 34, 107078 Moscow, Russia
- HSBC Bank Middle East Ltd., Qatar Branch, 2nd floor, Ali Bin Ali Tower, Building no. 150, Al Matar Street no. 950, Doha, Qatar

Sub-depositaries for sub-funds:

- Clearstream Global Securities Services, (Dublin Branch), Custom House Plaza, Block 6/I.F.S.C., IE-Dublin 1, Ireland
- LGT Bank in Liechtenstein, Herrengasse 12, FL-9490 Vaduz, Liechtenstein
- Allfunds International Bank, 30 Boulevard Royal, L-2449 Luxembourg, Luxembourg

Domestic sub-depositaries:

- Unicredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna, Austria
- Allianz Investmentbank, Hietzinger Kai 101-105, A-1130 Vienna, Austria
- Raiffeisen Bank International, Am Stadtpark 9 (P.O. Box 50), A-1030 Vienna, Austria
- OEKB CSD GmbH, Strauchgasse 3, A-1011 Vienna, Austria
- Schelhammer Capital, Burgring 16, P.O. Box 922, A-8010 Graz, Austria
- Raiffeisenlandesbank Oberösterreich AG, Europaplatz 1a, A-4020 Linz, Austria