List of sub-custodians Erste Group Bank AG

March 2021

The depositary is Erste Group Bank AG and can use the following sub-custodians for the safe-keeping of assets that can be held in custody. In this case, these sub-custodians take on the function of the safe-keeping of the assets that can be held in custody.

ERSTE GROUP

Market	Custorian Name	Custodian BIC
Austria	OeKB CSD GmbH	OCSDATWWXXX
Croatia	ERSTE AND STEIERMAERKISCHE BANK D.D.	ESBCHR22XXX
Czech Republic	CESKA SPORITELNA A.S.	GIBACZPXXXX
Hungary	ERSTE BANK HUNGARY ZRT	GIBAHUHBXXX
Romania	BANCA COMERCIALA ROMANA S.A	RNCBROBUXXX
Serbia	ERSTE BANK A.D. NOVI SAD	GIBARS22XXX
Slovakia	SLOVENSKA SPORITELNA, A.S.	GIBASKBXXXX

REST OF THE WORLD

Market	Custorian Name	Custodian BIC
Australia	HSBC BANK AUSTRALIA LIMITED	HKBAAU2SSYD
Belgium	CITIBANK EUROPE PLC (CEP)	CITTGB2LXXX
Bosnia Hercegovina	RAIFFEISEN BANK D.D. BOSNA I HERCEGOVINA	RZBABA2SXXX
Brazil	DEUTSCHE BANK S.A. - BANCO ALEMAO	DEUTBRSPSPO
Bulgaria	RAIFFEISENBANK (BULGARIA) EAD	RZBBBGSFXXX
Canada	CITIBANK EUROPE PLC (LUX)	CITILULXGFL
China	HSBC BANK (CHINA) COMPANY LIMITED	HSBCCNSHXXX
Cyprus	BNP PARIBAS SECURITIES SERVICES, GREECE	PARBGRAXXXX
Denmark	SKANDINAVISKA ENSKILDA BANKEN	ESSEDKKKXXX
Finland	SKANDINAVISKA ENSKILDA BANKEN	ESSEFIHXXXX
France	CITIBANK EUROPE PLC (CEP)	CITTGB2LXXX
Germany	COMMERZBANK AG	COBADEFFXXX
Greece	BNP PARIBAS SECURITIES SERVICES, GREECE	PARBGRAXXXX
Hong Kong	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCHKHH
ICSD	CLEARSTREAM BANKING S.A., LUXEMBOURG	CEDELULLXXX
India	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCINBBXXX
Indonesia	PT BANK HSBC INDONESIA	HSBCIDJAXXX
Ireland	HSBC BANK PLC	MIDLGB22XXX
Israel	BANK LEUMI LE ISRAEL B.M.	LUMIILITBSC
Italy	CITIBANK EUROPE PLC (CEP)	CITTGB2LXXX
Japan	MUFG BANK, LTD.	BOTKJPJTXXX
Liechtenstein	LGT BANK AG	BLFLLI2XXXX
Luxemburg	CLEARSTREAM BANKING S.A., LUXEMBOURG	CEDELULLXXX
Malaysia	HSBC BANK MALAYSIA BERHAD	HBMBMYKLXXX
Montenegro	RAIFFEISEN BANK D.D. BOSNA I HERCEGOVINA	RZBABA2SXXX
Netherlands	CITIBANK EUROPE PLC (CEP)	CITTGB2LXXX
New Zeland	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCNZ2AXXX
Norway	SKANDINAVISKA ENSKILDA BANKEN	ESSENOKXXXX
Philipines	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD - PHILIPPINE BRANCH	HSBCPHMMXXX
Poland	MBANK S.A.	BREXPLPWCUS
Portugal	CITIBANK EUROPE PLC (CEP)	CITTGB2LXXX
Russia	PJSC ROSBANK	RSBNRUMMCUS
Singapore	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCSGSGXXX
Slovenia	SKB D.D.	SKBASI2XXXX
South Africa	STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAZAJJXXX
South Korea	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCKRSEXXX

SUB-CUSTODIANS

Market	Custorian Name	Custodian BIC
Spain	CITIBANK EUROPE PLC (CEP)	CITTGB2LXXX
Sweden	SEB AB	ESSESESSXXX
Switzerland	UBS SWITZERLAND AG	UBSWCHZH80A
Taiwan	HSBC Bank (Taiwan) Ltd.	HSBCTWTPXXX
Thailand	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCTHBKXXX
Turkey	DEUTSCHE BANK A.S.	DEUTTRISCUS
UK	HSBC BANK PLC	MIDLGB22XXX
United Arab Emirates	HSBC BANK MIDDLE EAST LIMITED	BBMEAEADXXX
USA	CITIBANK N.A.	CITIUS33XXX
Vietnam	HSBC BANK (VIETNAM) LTD.	HSBCVNVXXXX