

List of sub-custodians

The depositary for the Fund is Erste Group Bank AG.

The depositary 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.

Sub-custodians:

- Clearstream, 42 Avenue JF Kennedy, L-2967 Luxembourg, Luxemburg
- COMMERZBANK AG, Theodor-Heuss-Allee 50, D-60486 Frankfurt/Main, Deutschland
- UBS, Badenerstrasse 574, CH-8098 Zürich, Schweiz
- HSBC Bank, Level 29, 8 Canada Square, Canary Wharf, E14 5HQ London, Vereinigtes Königreich
- CACEIS Bank, 1-3 Place Valhubert, F-75206 Paris Cedex 113, Frankreich
- Société Générale Securities Services, Via Benigno Crespi 19-A, I-20159 Milano, Italien
- Citibank International plc., Schiphol Boulevard 257, WTC Tower D8, NL-1118 BH Schiphol Amsterdam, Niederlande
- Deutsche Bank Spanien, Calle de Rosario Pino, 14-16, 1st floor, E-28020 Madrid, Spanien
- KBC Securities Services, Havenlaan 12, Avenue du Port SIS 8854, B-1080 Brussels, Belgien
- Deutsche Bank AG, Alfred-Herrhausen-Allee 16-24, D-65760 Frankfurt/Eschborn, Deutschland
- SEB, Unioninkatu 30, P.O. Box 360, FI-00101 Helsinki, Finnland
- SEB Securities Services, P.O. Box 100, DK-1014 Copenhagen, Dänemark
- SEB Securities Services, P.O.Box 1843 Vika, N-0143 Oslo, Norwegen
- SEB Securities Services, Rissneleden 110, Sundbyberg, SEB-10640 Stockholm, Schweden
- BNP Paribas, 94 Vasilissis Sofias Ave. & 1 Kerasountos str., GR-11528 Athen, Griechenland
- Erste Bank Ungarn, Népfürdő u. 24-26 Europe Tower, HU-1138 Budapest, Ungarn
- Ceska sporitelna A.S., Evropska 2690/17, CZ-16000 Praha 6, Tschechische Republik
- Slovenska Sporitelna, A.S., Tomášikova 48, 832 37 Bratislava, Slovak Republic
- Banca Comerciala Romana, Regina Elisabeta Bvd, 030016 Bucharest, Rumänien
- mBank S.A., ul. Marynarska 21, PL-02-674 Warschau, Polen
- Erste & Steiermärkische Bank, Ivana Lucica 2, HR-10000 Zagreb, Kroatien
- Erste Bank A.D., Bulevar Milutina Milankovica 11b, SR-11070 Novi Beograd, Serbien
- Deutsche Bank, Esentepe Mahalessi Büyükdere Cad. Tekfen Tower No. 209 Kat: 17-18, 4. Levent, TR-34394 Istanbul, Türkei
- Bank Leumi Le-Israel, 24- 35 Yehuda Halevi Street, Beit Lynn Ground Floor, IL-65546 Tel-Aviv, Israel
- CIBC Mellon, 320 Bay Street, PO Box 1, M5H 4A6 Toronto, Kanada
- Citibank N.A., 388 Greenwich Street, New York, NY 10013, U.S.A.
- Deutsche Bank S.A. - Banco Alemão, Av. Brigadeiro Faria Lima, nº 3900 - 14º andar, Itaim Bibi, BR-04538-132 Sao Paulo, Brasilien
- Standard Bank, 3rd Floor, 25 Sauer Street, PO Box 2453, SA-2001 Johannesburg, Südafrika
- HSBC Bank Egypt, 306 Corniche El Nil, P.O. Box 124 Maadi, Maadi, Kairo, Ägypten
- HSBC Bank Middle East, Emaar Square, Level 3, Building No. 5, PO Box 502601, Dubai, Vereinigten Emirate
- HSBC Bank Australia, HSBC Centre, 580 George Street, NSW Aus 2000, Sydney, Australien
- HSBC New Zealand, HSBC House, One Queen Street, NZ-1010 Auckland, Neuseeland
- HSBC Hongkong, 2/F, Tower1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong, China
- HSBC Thailand, Level 5, HSBC Building, 968 Rama IV Road, Silom Bangrak, TH-10500 Bangkok, Thailand
- HSBC Singapore, 20 Pasir Panjang Road (East Lobby) #12-21, Mapletree Business City, SG-117439 Singapore, Singapur
- HSBC Indonesia, 25th Floor, Menara Mulia Building, Jalan Jendral Gatot Subroto Kav.9-11, DKI-12930 Jakarta, Indonesien
- HSBC Bank Malaysia Berhad, 12th Floor, South Tower, No.2 Leboh Ampang, MY-50100 Kuala Lumpur, Malaysia
- HSBC Korea, 5th floor, HSBC Building, 37, Chilpae-ro, Jung-Gu, KR-100-161 Seoul, Korea
- HSBC Philippinen, 7th Floor, HSBC Centre, 3058 Fifth Avenue West Bonifacio Global City, PH-1634 Taguig City, Metro Manila, Philippinen
- HSBC Ltd. India, 2nd floor, 'Shiv', Plot No 139-140 B, Western Express Highway, Sahar Road Junction, Vile Parle-E, IN-400057 Mumbai, Indien
- Sumitomo Mitsui Banking Corp, 1-1-2, Marunouchi, Chiyoda-Ku, JP-100-0005 Tokyo, Japan
- Raiffeisenbank (Bulgaria) AD, 18/20 Gogol Str., BG-1504 Sofia
- PJSC Rosbank, Masha Poryvaeva Ul. 34, 107078 Moskau, Russland
- HSBC Bank Middle East Ltd., Qatar Branch, 2nd floor, Ali Bin Ali Tower, Building no. 150, Al Matar Street no. 950, Doha, Qatar

Sub-custodians for sub-funds:

- Clearstream Global Securities Services, (Dublin Branch), 42 Avenue JF Kennedy, L-2967 Luxembourg, Luxemburg
- LGT Bank in Liechtenstein, Herrengasse 12, FL-9490 Vaduz, Liechtenstein
- Allfunds International, Le Dome, Espace Petrusse, Building C, No. 2 Avenue Charles de Gaulle, L-1653 Luxembourg, Luxemburg

Domestic sub-custodians:

- Unicredit Bank Austria AG, Julius Tandler Platz 3 / 8398-TZ, A-1090 Wien, Österreich

- Allianz Investmentbank, Hietzinger Kai 101 - 105, A-1130 Wien, Österreich
- Raiffeisen Bank International, Am Stadtpark 9 (Postfach 50), A-1030 Wien, Österreich
- Österreichische Kontrollbank CSD, Am Hof 4, A-1010 Wien, Österreich
- Capitalbank – GRAWE Gruppe AG, Brandhofgasse 22, A-8010 Graz
- Raiffeisenlandesbank Oberösterreich AG, Europaplatz 1a, A-4020 Linz
- Oberbank AG, Untere Donaulände 28, A-4020 Linz
- Schöllerbank AG, Sterneckstrasse 5, A-5027 Salzburg
- Bankhaus Carl Spängler & Co. AG, Schwarzstraße 1, A-5024 Salzburg