

| Standard Settlement Instructions HAUCK AUFHÄUSER LAMPE PRIVATBANK AG |                 |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
|----------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------|-------------------|--------------------------------|---------------------|-------------------------|-------------------|------------------|-------------------------------------------------------------------------------------------|
| BIC: HAUKEFFXXX                                                      |                 |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
| as of: June 2025                                                     |                 |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
| PSET                                                                 |                 | DEAG/REAG (Sub-Custodian)                                                   |                   |                                |                     |                         | Seller / Buyer    |                  |                                                                                           |
| Country                                                              | PSET            | Name                                                                        | BIC Code<br>:95P: | Local Code Identifier<br>:95R: | Local Code<br>:95R: | Account<br>:97A:        | BIC Code<br>:95P: | Account<br>:97A: | Additional Info<br>Notes<br>70E:                                                          |
| Australia (Equities, listed Dept.Sec.)                               | CAETAU21        | BNP Paribas Nominees PTY                                                    | PARBAU2SLCC       | -                              | -                   | 2014750001              | CEDELULLXXX       | 67057            | CHESS PID 01892                                                                           |
| Australia (unlisted Dept.Sec.)                                       | ACLRAU2S        | BNP Paribas Securities Services                                             | PARBAU2SLCC       | -                              | -                   | 2014750001              | CEDELULLXXX       | 67057            | BPSS21                                                                                    |
| Austria                                                              | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | 67057            |                                                                                           |
| Belgium                                                              | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | -                |                                                                                           |
| Bermuda                                                              | XBDABMH1XXX     | HSBC Bank Bermuda Limited                                                   | BBDABMHMXXX       | -                              | -                   | -                       | CITIGB2LXXX       | 010-778140-631   |                                                                                           |
| Brasil                                                               | only on request |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
| Canada (CDS-CDS)                                                     | CDSLCAAT        | Royal Bank of Canada                                                        | ROYCCAT2          | CUID                           | RBCT                | 080000630001            | CEDELULLXXX       | 67057            |                                                                                           |
| Chile                                                                | only on request |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
| China (B-shares SHANGHAI)                                            | SSCECNS1        | The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services | HSBCCNSHSZN       | -                              | -                   | 001                     | CEDELULLXXX       | 67057            |                                                                                           |
| China (B-shares SHENZHEN)                                            | SSCECNS1        | The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services | HSBCCNSHSZN       | -                              | -                   | 890200                  | CEDELULLXXX       | 67057            |                                                                                           |
| China (A-shares)                                                     | only on request |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
| Colombia                                                             | only on request |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
| Czech Republic (CSD Prague Settlement)                               | UNIYCZPP        | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | CDCP                           | 614                 | -                       | CEDELULLXXX       | 67057            |                                                                                           |
| Czech Republic (SKD Settlement)                                      | CNBACZPP        | CITIBANK EUROPE PLC ORGANIZACNI                                             | BACXCZPPXXX       | -                              | -                   | -                       | CEDELULLXXX       | 67057            |                                                                                           |
| Croatia                                                              | CCPHHR22XXX     | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | 67057            |                                                                                           |
| Denmark                                                              | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | 67057            |                                                                                           |
| Egypt                                                                | only on request |                                                                             |                   |                                |                     |                         |                   |                  |                                                                                           |
| Estonia                                                              | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | -                |                                                                                           |
| Finland                                                              | APKEFIHXXX      | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | 67057            |                                                                                           |
| France                                                               | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | -                       | HAUKDEFFXXX       | -                |                                                                                           |
| Germany                                                              | DAKVDEFFXXX     | Hauck Aufhäuser Lampe Privatbank AG                                         | HAUKDEFFXXX       | DAKV                           | 7057                | 7057<br>ECLR-Link 53328 | HAUKDEFFXXX       | 7057             |                                                                                           |
| Germany (ONLY PRINCIPAL TRADES)                                      | DAKVDEFFXXX     | Hauck Aufhäuser Lampe Privatbank AG                                         | HAUKDEFFAAA       | DAKV                           | 4426                | -                       | HAUKDEFFAAA       | 4426             |                                                                                           |
| Greece (Government debt securities)                                  | BNGRGRAAXXX     | Clearstream Banking Luxembourg (CBL)                                        | CEDELULLXXX       | -                              | -                   | 9302                    | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE                       |
| Greece (HCSD - eligible securites)                                   | HCSDGRAAXXX     | CITIBANK INTERNATIONAL PLC, ATHENS                                          | CITIGRAAXXX       | -                              | -                   | HCSD                    | CEDELULLXXX       | 67057            | SAT Code:<br>0000140224-4<br>SAT Account:<br>0558822619-6<br>Operator code:<br>0000000505 |
| Hong Kong (HKD)                                                      | XHKCHKH1        | Citi Bank, Hong Kong                                                        | CITIHKHXXXX       | CCAS                           | C00010              | 8457910000              | CEDELULLXXX       | 67057            |                                                                                           |

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| BIC: HAUKDEFFXXX                                                     |                 |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| as of: June 2025                                                     |                 |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| PSET                                                                 |                 | DEAG/REAG (Sub-Custodian)                            |                   |                                |                     |                  | Seller / Buyer    |                  |                                                                     |
| Country                                                              | PSET            | Name                                                 | BIC Code<br>:95P: | Local Code Identifier<br>:95R: | Local Code<br>:95R: | Account<br>:97A: | BIC Code<br>:95P: | Account<br>:97A: | Additional Info<br>Notes<br>70E:                                    |
| Hong Kong (CNH)                                                      | XHKCHKH1        | Bank of China, Hong Kong                             | BKCHHHKHHXX       | -                              | -                   | 01287560120489   | CEDELULLXXX       | 67057            |                                                                     |
| Hungary                                                              | KELRHUHBXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | 450000000        | HAUKDEFFXXX       | 67057            | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Iceland                                                              | ICSDISR1        | Lux CSD Luxembourg                                   | LUXCLULLXXX       | -                              | -                   | 660215-9990      | CEDELULLXXX       | 67057            |                                                                     |
| India                                                                | only on request |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| Indonesia                                                            | KSEIIDJA        | Citibank N.A., Jakarta                               | CITIIDJXXXX       | -                              | -                   | 8002150375       | CITIGB2LXXX       |                  |                                                                     |
| Ireland                                                              | MGTCEBEBXXX     | Euroclear Brüssel (ECLR)                             | MGTCEBEBXXX       | -                              | -                   | 49693            | HAUKDEFFXXX       | 67057            |                                                                     |
| Israel                                                               | XTAEILIT        | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | 1020                | -                | CEDELULLXXX       | 67057            |                                                                     |
| Israel (Citibank Israel)                                             | XTAEILIT        | Citibank N.A., Tel Aviv Branch                       | CITIILITXXX       | -                              | 1020                | 6201730010       | CEDELULLXXX       | 67057            |                                                                     |
| Italy                                                                | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                | HAUKDEFFXXX       | -                |                                                                     |
| Italy (XS-ISINs)                                                     | CEDELULLXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | CEDE                           | -                   | 67057            | CEDELULLXXX       | 67057            |                                                                     |
| Japan I (Equities, ETF's and REIT's)                                 | JJSDJPJT        | The Hong Kong and Shanghai Banking Corporation Tokyo | HSBCJPJTXXX       | -                              | -                   | -                | CEDELULLXXX       | 67057            |                                                                     |
| Japan II (Japanese Government Bonds + T-Bills)                       | only on request |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| Latvia                                                               | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                | HAUKDEFFXXX       |                  |                                                                     |
| Lithuania                                                            | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                | HAUKDEFFXXX       |                  |                                                                     |
| Malaysia                                                             | only on request |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| Mauritius                                                            | only on request |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| Malta                                                                | DAKVDEFFXXX     | Malta Stock Exchange Valletta                        | XMALMTMTXXX       | -                              | -                   | 4709000          | CEDELULLXXX       | 67057            |                                                                     |
| Mexico (Bonds)                                                       | INDEMxmm        | Banco Citi Mexico S.A.                               | CITIMXMCVT        | -                              | -                   | 02105 8425       | CITIGB2LXXX       | 217343           |                                                                     |
| Mexico (Equities)                                                    | INDEMxmm        | Banco Citi Mexico S.A.                               | CITIMXMCVT        | -                              | -                   | 02105 8499       | CITIGB2LXXX       | 217343           |                                                                     |
| Morocco                                                              | only on request |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| Netherlands                                                          | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                | HAUKDEFFXXX       | -                |                                                                     |
| New Zealand                                                          | RBNZNZ22        | BNP Paribas Securities Services, Sydney Branch       | PARBAU2SLCC       | -                              | -                   | 2014755001       | CEDELULLXXX       | 67057            | Depository Code: 2H                                                 |
| Norway                                                               | VPSNNOKK        | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | VPSN                           | 15330               | 153300000145     | CEDELULLXXX       | 67057            |                                                                     |
| Peru                                                                 | only on request |                                                      |                   |                                |                     |                  |                   |                  |                                                                     |
| Philippines                                                          | PHCDPHM1        | CITIBANK N.A. MANILLA                                | CITIPHMXXXX       | -                              | 850412              | 6001689619       | CITIGB2LXXX       |                  |                                                                     |
| Poland                                                               | KDPWPLPW        | Bank Handlowy W Warszawie S.A., Warsaw               | CITIPLPXXXX       | -                              | -                   | -                | CEDELULLXXX       | 0502343001       |                                                                     |
| Portugal                                                             | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                | HAUKDEFFXXX       |                  |                                                                     |
| Romania Staatsanleihen                                               | NBORROBXXX      | Clearstream Banking Luxembourg (CBL)                 | CEDELULLXXX       | -                              | -                   | -                | HAUKDEFFXXX       | 67057            |                                                                     |
| Romania Aktien                                                       | DECNROBUXXX     | SOCIETE GENERALE SA - RUMÄNIEN                       | BRDEROBUTIT       | -                              | -                   | 5269897          | CEDELULLXXX       | 67057            |                                                                     |

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| BIC: HAUKDEFFXXX                                                     |                 |                                          |                   |                                |                           |                  |                   |                  |                                                                     |
| as of:                                                               |                 | June 2025                                |                   |                                |                           |                  |                   |                  |                                                                     |
| PSET                                                                 |                 | DEAG/REAG (Sub-Custodian)                |                   |                                |                           |                  | Seller / Buyer    |                  |                                                                     |
| Country                                                              | PSET            | Name                                     | BIC Code<br>:95P: | Local Code Identifier<br>:95R: | Local Code<br>:95R:       | Account<br>:97A: | BIC Code<br>:95P: | Account<br>:97A: | Additional Info<br>Notes<br>70E:                                    |
| Singapore (CDP)                                                      | CDPLSGSG        | Standard Chartered Bank (Singapore) Ltd. | SCBLSG22XXX       | -                              | -                         | 083923100001     | CEDELULLXXX       | 67057            |                                                                     |
| Singapore (NON-CDP)                                                  | CDPLSGSG        | Standard Chartered Bank (Singapore) Ltd. | SCBLSG22XXX       | -                              | -                         | 083923100001     | CEDELULLXXX       | 67057            |                                                                     |
| Slovak Republic                                                      | DAKVDEFFXXX     | Clearstream Banking Luxembourg (CBL)     | CEDELULLXXX       | -                              | -                         | -                | HAUKDEFFXXX       | -                |                                                                     |
| Slovenia                                                             | KDDSSI22XXX     | Nova Ljubljanska Banka D.D.              | LJBASI2XXXX       | -                              | -                         | -                | CEDELULLXXX       | 3673204          | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| South Africa (Equities Non-dematerialised)                           | STRAZAJJ        | Standard Bank of South Africa            | SCBLZAJ2XXX       | -                              | -                         | ZA0000323394     | CEDELULLXXX       | 67057            | UNEX                                                                |
| South Africa (Debt Securities)                                       | STRAZAJJ        | Standard Bank of South Africa            | SCBLZAJ2XXX       | -                              | -                         | ZA0000323394     | CEDELULLXXX       | 67057            |                                                                     |
| South Korea                                                          | only on request |                                          |                   |                                |                           |                  |                   |                  |                                                                     |
| Spain                                                                | IBRCESMMXXX     | Clearstream Banking Luxembourg (CBL)     | CEDELULLXXX       | -                              | -                         | -                | HAUKDEFFXXX       |                  |                                                                     |
| Sweden (Equities)                                                    | VPCSSESS        | Skandinaviska Enskilda Banken, Stockholm | ESSESESSXXX       | -                              | -                         | 01-001-604-997   | CEDELULLXXX       | 67057            |                                                                     |
| Sweden (Debt.Sec.)                                                   | VPCSSESS        | Skandinaviska Enskilda Banken, Stockholm | ESSESESSXXX       | -                              | -                         | 86585649         | CEDELULLXXX       | 67057            |                                                                     |
| Switzerland                                                          | INSECHZZXXX     | UBS AG, Zurich                           | UBSWCHZH80A       | -                              | -                         | CH100025         | CEDELULLXXX       | 67057            |                                                                     |
| Taiwan                                                               | only on request |                                          |                   |                                |                           |                  |                   |                  |                                                                     |
| Thailand                                                             | TSDCTHBK        | Citibank, N.A., Bangkok Branch           | CITITHBX          | -                              | -                         | 8000010169       | HAUKLULLXXX       | -                |                                                                     |
| Turkey (Equities, Debt. Sec.)                                        | only on request |                                          |                   |                                |                           |                  |                   |                  |                                                                     |
| Turkey (Intl. Debt Sec.)                                             | CEDELULL        | Clearstream Banking Luxembourg (CBL)     | CEDELULLXXX       | CEDE                           | 67057                     | 67057            | CEDELULLXXX       | 67057            |                                                                     |
| United Kingdom                                                       | CRSTGB22        | Citibank, N.A. London                    | -                 | CRST                           | 00XJJ (Equity 0,5% SDRT)  | -                | CEDELULLXXX       | 60883            | Equity 0,5% SDRT SHS + British ETFs                                 |
| United Kingdom                                                       | CRSTGB22        | Citibank, N.A. London                    | -                 | CRST                           | CEDEL (for UK Gilts only) | -                | CEDELULLXXX       | 67057            | only for UK Gilts                                                   |
| USA (DTC)                                                            | DTCYUS33        | Citibank, N.A. New York                  | CITIUS33XXX       | DTC                            | 0908                      | 089154 CSC67057  | CEDELULLXXX       | 67057            | Institutional ID: 64005 Agent ID: 57569                             |
| USA (FEDWIRE)                                                        | FRNYUS33        | Citibank, N.A. New York                  | -                 | CUST                           | 021000089                 | 089154 CSC67057  | CEDELULLXXX       | 67057            |                                                                     |
| Vietnam                                                              | only on request |                                          |                   |                                |                           |                  |                   |                  |                                                                     |
| Non-domestic Sec. via CBL                                            | CEDELULLXXX     | Clearstream Banking Luxembourg (CBL)     | CEDELULLXXX       | -                              | -                         | 67057            | CEDELULLXXX       | 67057            |                                                                     |

**Weitere Details zu Abwicklungsfragen erhalten Sie von den nachfolgenden Ansprechpartnern :  
Further details concerning settlement questions will be provided by the following contact persons:**

**Ansprechpartner Settlement / Contact Persons of Securities Settlement**

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**Team Phone Line:** **+49 69 2161 1220**

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**Teamleitung / Head of Team**

Jana Kling

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