

Standard Settlement Instructions HAUCK AUFHÄUSER LAMPE PRIVATBANK AG

BIC: HAUKDEFFXXX

as of: 18.09.2023

| PSET | | DEAG/REAG (Sub-Custodian) | | | | | Seller / Buyer | | |
|--|-----------------|---|-------------------|--------------------------------|---------------------|-------------------|-------------------|------------------|---|
| Country | PSET :95P: | Name | BIC Code :95P: | Local Code Identifier :95R: | Local Code :95R: | Account :97A: | BIC Code :95P: | Account :97A: | Additional Info Notes 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 | |
| Austria (ISINs - not migrated to CBF) | OCSDATWWXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | OCS | 2439/00 | 243900 | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Belgium (ISINs - migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | - | |
| Belgium (ISINs - not migrated to CBF) | CIKBEBBXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Belgium (NBB-eligible migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | - | |
| Belgium (NBB-eligible - not migrated) | NBBEBEBB216 | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | NBB | 0301 | CEDELULLXXX | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| 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. HSEC Securities Services | HSBCCNSHSZN | - | - | 001 | CEDELULLXXX | 67057 | |
| China (B-shares SHENZHEN) | SSCECNS1 | The Hongkong and Shanghai Banking Corporation Ltd. HSEC 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 | SDAHR22 | Erste Group Bank AG Vienna | ESBCHR22 | - | - | CS06/2004/5052645 | HAUKDEFFXXX | 67057 | |
| Denmark ISIN migrated to CBF | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | 67057 | |
| Denmark | VPDKDKKXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | 11900 | - | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Egypt | only on request | | | | | | | | |
| Estonia | LCDELV22XXX | AS SEB Pank, Estonia | EEUHEE2XXXX | - | - | 99100039827 | CEDELULLXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |

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| Estonia (ISINs - migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | - | |
| Finland | APKEFIHH | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| France (ISINs - migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | - | |
| France (ISINs - not migrated to CBF) | SICVFRPPXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Germany | DAKVDEFFXXX | Hauck Aufhäuser Lampe Privatbankiers AG | HAUKDEFFXXX | DAKV | 7057 | 7057 ECLR-Link 53328 | HAUKDEFFXXX | 7057 | |
| Germany (ONLY PRINCIPAL TRADES) | DAKVDEFFXXX | Hauck Aufhäuser Lampe Privatbankiers 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 securities) | HCSDBGRAAXXX | CITIBANK INTERNATIONAL PLC, ATHENS | CITIGRAAXXX | - | - | HCSDB | CEDELULLXXX | 67057 | SAT Code: 0000140224-4 SAT Account: 0558822619-6 Operator code: 0000000505 |
| Hong Kong(HKD) | XHKCHKH1 | Citi Bank, Hong Kong | CITIHKHXXXX | CCAS | C00010 | 8457910000 | CEDELULLXXX | 67057 | |
| Hong Kong (CNH) | XHKCHKH1 | Bank of China, Hong Kong | BKCHHHKHHXX | - | - | 01287560120489 | CEDELULLXXX | 67057 | |
| Hungary | KELRHUHBXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | 0450000000 | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Iceland | ICSDISR1 | Central Bank of Iceland Reykjavik | SISLISREXXX | - | - | 660215-9990 | CEDELULLXXX | 67057 | |
| India | only on request | | | | | | | | |
| Indonesia | KSEIIDJA | Citibank N.A., Jakarta | CITIIDJXXXX | - | - | 8002150375 | CITIGB2LXXX | | |
| Ireland | MGTCEBEBXXX | Euroclear Brüssel (ECLR) | MGTCEBEBXXX | - | - | 90842 | HAUKDEFFXXX | 67057 | |
| Israel | XTAEILIT | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | 1020 | - | CEDELULLXXX | 67057 | |
| Israel (Citibank Israel) | XTAEILIT | Citibank N.A., Tel Aviv Branch | CITIIILITXXX | - | 1020 | 6201730010 | CEDELULLXXX | 67057 | |
| Italy (ISINs - migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | - | |
| Italy (ISINs - not migrated to CBF) | MOTIITMMXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | 12932 | HAUKDEFFXXX | 67057 | |
| 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 | |

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| Japan II (Japanese Government Bonds + T-Bills) | only on request | | | | | | | | |
| Latvia | LCDELV22XXX | AS SEB Pank, Estonia | UNLALV2XXXX | - | - | 2120963 | CEDELULLXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Latvia (ISINs - migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | | |
| Lithuania | LCDELV22XXX | AS SEB Pank, Estonia | CEVILT2XXXX | - | - | EE-EEUH-CA0033-C-003 | CEDELULLXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Lithuania (ISINs - migrated to CBF) | 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) | INDEMXXM | Banco Nacional de Mexico, S.A | BNMXXMMXXM | - | - | 020618498 | CITIGB2LXXX | 217343 | |
| Mexico (Equities) | INDEMXXM | Banco Nacional de Mexico S.A. | BNMXXMMXXM | - | - | 020618499 | CITIGB2LXXX | 217343 | |
| Morocco | only on request | | | | | | | | |
| Netherlands (ISINs - migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | - | |
| Netherlands (ISINs - not migrated to CBF) | NECINL2AXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| 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 | 6001680010 | CITIGB2LXXX | | |
| Poland | KDPWPLPW | Bank Handlowy W Warszawie S.A., Warsaw | CITIPLPXXX | - | - | - | CEDELULLXXX | 0502343001 | |
| Portugal (ISINs - migrated to CBF) | DAKVDEFFXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | | |
| Portugal | IBLSPTPPXXX | BNP Paribas | PARBFRPPXXX | - | - | - | HAUKDEFFXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Romania Staatsanleihen | NBORROBBXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | 67057 | |
| Romania Aktien | DECNROBUXXX | SOCIETE GENERALE SA - RUMANIEN | BRDEROBUTIT | - | - | 5269897 | CEDELULLXXX | 67057 | |
| 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 | |

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| Slovak Republic | CSDSSKBAXXX | Ceskoslovenska Obchodna Banka A.S. Bratislava | CEKOSKEXXXX | - | - | - | CEDELULLXXX | 67057 | Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE |
| Slovenia | KDSSSI22XXX | 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 (ISINs - migrated to CBF) | IBRCESMMXXX | Clearstream Banking Luxembourg (CBL) | CEDELULLXXX | - | - | - | HAUKDEFFXXX | | |
| Spain (not migrated) | IBRCESMMXXX | Banco Bilbao Vizcaya Argentaria (BBVA) | BEVAESMMXXX | - | - | - | CEDELULLXXX | 67057 | |
| 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 | INSECHZXXX | UBS AG, Zurich | UBSWCHZH80A | - | - | CH100025 | CEDELULLXXX | 67057 | |
| Taiwan | only on request | | | | | | | | |
| Thailand | TSDCTHBK | Citibank, N.A., Bangkok Branch | CITITHBX | - | - | 8002730001 | HAUKLULLXXX | 80000010169 | |
| 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 | 14XKL (Equity 1,5% SDRT) | - | CEDELULLXXX | 67057 | Equity 1,5% SDRT PLUS all OTHERS |
| 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 | |