

SETTLEMENT INSTRUCTIONS

SETDET

März 23

Country	Country Currency	Custodian Name and BIC Code	95P:: PSET	95P/R:: DEAG/REAG	97A:: SAFE	95P:: DECU/RECU	97A:: SAFE	95P:: SELL/BUYER	97A:: SAFE	ADDITIONAL INFORMATION
AUSTRALIA Bonds	AUD	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
AUSTRALIA Equities	AUD	UBS Switzerland AG UBSWCHZH80A	CAETAU21XXX	PARBAU2SLCC	01892	INSECHZXXX	2014830001	UBSWCHZH80A	CH100025	-
AUSTRIA Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
AUSTRIA Equities	EUR	O&KB CSD GmbH OCSDATWXXXX	OCSDATWXXXX	GUTBATWXXXX	OCSD227700	-	-	GUTBATWXXXX	-	Self Clearer Auto Receive Functionality ACC: OCSD227700
BELGIUM Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
BELGIUM Equities	EUR	UBS Switzerland AG UBSWCHZH80A	CIKBEBBXXX	CITGB2LXXX	-	-	-	UBSWCHZH80A	0006030569	-
CANADA Equities & Bonds	CAD	UBS Switzerland AG UBSWCHZH80A	CDSLCA1XXX	MELNUS3PGSS	COMO	INSECHZXXX	SXSF 1001002	UBSWCHZH80A	CH100025	-
CLEARSTREAM LUX. all XS-ISINs	all curr.	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
CZECH REPUBLIC Equities & Bonds except T-Bills and Zero-Bonds (issued before Jan. 1st, 2021)	CZK	UBS Switzerland AG UBSWCHZH80A	UNYVZPPXXX	BACXVZPPXXX	-	-	-	UBSWCHZH80A	81165001	-
DENMARK Bonds	DKK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
DENMARK Equities	DKK	UBS Switzerland AG UBSWCHZH80A	VPDKDKKXXX	ESSEDKKXXX	-	-	-	UBSWCHZH80A	05295307139	-
ESTONIA Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	LCDELV22XXX	EEUHEE2XXX	-	INSECHZXXX	99110177038	UBSWCHZH80A	CH100025	-
FINLAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
FINLAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	APKEFH1XXX	ESSEFH1XXX	-	-	-	UBSWCHZH80A	10-100392882	-
FRANCE Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
FRANCE Equities	EUR	UBS Switzerland AG UBSWCHZH80A	SICVFRPXXX	CITGB2LXXX	-	-	-	UBSWCHZH80A	-	For Citibank in-house transactions please use acc. 0654170002 for non FR Tax Service acc. 0658093346 for FR Tax Service
GERMANY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-

Fundorders are placed via Raiffeisen Bank International AG, Vienna.

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- securities categorized as "Publicly Traded Partnerships" (PTP) issued by US companies as well as those categorized as "Effectively Connected Income" (ECI) according to US Tax Section 1446(a) and (f) IRC, issued by foreign companies with income effectively linked to the US market.
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			PSET	DEAG/REAG	SAFE	DECU/RECU	SAFE	SELL/BUYER	SAFE	
GERMANY Equities - CBF	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFXXX	UBSWCHZH2S	DAKV8146000	-	-	GUTBATWWXXX	-	-
GERMANY Equities - CBF - Tax Service (only Funds with "Statusbescheinigung" from the German Tax Authority)	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFXXX	UBSWCHZH838	DAKV4838000	-	-	GUTBATWWXXX	-	-
GERMANY Equities - CBL	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/68146	-	-	-	GUTBATWWXXX	-	-
GREECE Equities & Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	SAT code: 000140224-4 SAT account: 0558822619-6 Operator code: 000000505
HONG KONG Equities	HKD	UBS Switzerland AG UBSWCHZH80A	XHKCHKH1XXX	SWDRHKH2XXX	B01161	-	-	UBSWCHZH80A	2144850800	-
HUNGARY Equities & Bonds	HUF	UBS Switzerland AG UBSWCHZH80A	KELRHUHBXXX	CITHUHCUS	0410000000	-	-	UBSWCHZH80A	-	7200095001 (Individual Clients NOT Domiciled in Hungary) 7200095006 (Individual Clients Domiciled in Hungary) 7200095005 (Corporate Clients) 7200095013 (LTA Clients)
ICELAND Equities & Bonds	ISK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
IRELAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
IRELAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MGTCBEBXXX	ECLR/24623	-	-	-	UBSWCHZH80A	-	-
IRELAND Equities	GBP	UBS Switzerland AG UBSWCHZH80A	CRSTGB22XXX	CRST/KPUAG	-	-	-	UBSWCHZH80A	2288733	-
IRELAND IE ETF's converted into international ETF structure (ICSD)	all curr.	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/13463	-	-	-	GUTBATWWXXX	-	-
ITALY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
ITALY Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MOTHTMXXX	CITHTMXXX	MOTICHTHTMXXX6356600	-	-	UBSWCHZH80A	1252059	SAC (Securities Account of delivery/receiving party) MOTICHTHTMXXX6356600
JAPAN Equities & Bonds (Corp.)	JPY	UBS Switzerland AG UBSWCHZH80A	JSDJPJTXXX	BTKJPJTXXX	-	INSECHZXXX	100300300	UBSWCHZH80A	CH100025	-
NETHERLANDS Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
NETHERLANDS Equities	EUR	UBS Switzerland AG UBSWCHZH80A	NECNL2AXXX	CITGB2LXXX	-	-	-	UBSWCHZH80A	0000712656	-
NEW ZEALAND Equities & Bonds	NZD	UBS Switzerland AG UBSWCHZH80A	RBNZN21XXX	PARBAU2SNZL	-	INSECHZXXX	2014835001	UBSWCHZH80A	CH100025	-

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NORWAY Bonds	NOK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
NORWAY Equities	NOK	UBS Switzerland AG UBSWCHZH80A	VPSNOKKXXX	ESSENOKXXX	-	-	-	UBSWCHZH80A	097500342429	-
POLAND Equities & Bonds except Zero-Bonds	PLN	UBS Switzerland AG UBSWCHZH80A	KDPWPLPXXX	PKOPPLPWCUS	-	-	-	UBSWCHZH80A	5589901	Bank Polska CSD ID: 0979
PORTUGAL Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
PORTUGAL Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBLSPTPPXXX	CITIPTPXXX	-	-	-	UBSWCHZH80A	7002140280	-
SINGAPORE Equities & Corporate Bonds	SGD	UBS Switzerland AG UBSWCHZH80A	CDPLSGGXXX	CITISGGXXX	-	-	-	UBSWCHZH80A	8184303001	-
SINGAPORE Government Bonds	SGD	UBS Switzerland AG UBSWCHZH80A	MASGSGMXXX	CITISGGXXX	-	-	-	UBSWCHZH80A	8184303001	-
SLOVAK REPUBLIC Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/13463	-	-	-	GUTBATWWXXX	-	-
SLOVAK REPUBLIC Equities	EUR	UBS Switzerland AG UBSWCHZH80A	CSDSSKBXXX	UNCRSKBXXX	-	-	-	BKAUATWWXXX	700200666897	-
SLOVENIA Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/13463	-	-	-	GUTBATWWXXX	-	-
SLOVENIA Equities	EUR	UBS Switzerland AG UBSWCHZH80A	KDSSSI22XXX	BACXSI22XXX	-	-	-	BKAUATWWXXX	5144615	-
SOUTH AFRICA Equities & Bonds (listed)	ZAR	UBS Switzerland AG UBSWCHZH80A	STRAZAJJXXX	FIRZAJJXXX	-	-	-	UBSWCHZH80A	ZA0000048186	-
SPAIN Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
SPAIN Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBRCESMXXX	CITIESMXXX	-	-	-	UBSWCHZH80A	4428290000	Registration BIC: UBSWCHZH80A
SWEDEN Bonds	SEK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
SWEDEN Equities	SEK	UBS Switzerland AG UBSWCHZH80A	VPCSESSXXX	ESSESESSXXX	-	-	-	UBSWCHZH80A	01-100 201 645	-
SWITZERLAND Bonds	CHF	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-

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SWITZERLAND Equities	CHF EUR	UBS Switzerland AG UBSWCHZH80A	INSECHZZXXX	SCOM/CH100025	-	-	-	GUTBATWWXXX	-	-
UNITED KINGDOM Bonds	GBP	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
UNITED KINGDOM Equities	GBP	UBS Switzerland AG UBSWCHZH80A	CRSTGB22XXX	CRST/KPUAG	-	-	-	UBSWCHZH80A	2288700	-
UNITED STATES Equities & Bonds (Corp.)	USD	UBS Switzerland AG UBSWCHZH80A	DTCYUS33XXX	DTCYID/0908	-	-	-	UBSWCHZH80A	212724	Agent ID: 27603 UBS ID: 63535
UNITED STATES T-Bills & T-Bonds & Notes	USD	UBS Switzerland AG UBSWCHZH80A	FRNVUS33XXX	USFW/021000089	CUST	-	-	UBSWCHZH80A	212724	Fed. No. ABA 021000089 Fedwire Account Name: CUST

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