

SETTLEMENT INSTRUCTIONS

SETDET

Dezember 22

Country	Country Currency	Custodian Name and BIC Code	95P::	95P/R::	97A::	95P::	97A::	95P::	97A::	ADDITIONAL INFORMATION
			PSET	DEAG/REAG	SAFE	DECURECU	SAFE	SELL/BUYER	SAFE	
AUSTRALIA Equities	AUD	UBS Switzerland AG UBSWCHZH80A	CAETAU21XXX	PARBAU2SLCC	01892	INSECHZZXXX	2014830001	UBSWCHZH80A	CH1100025	-
AUSTRALIA Bonds	AUD	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
AUSTRIA Equities	EUR	OeKB CSD GmbH OCSDATWXXX	OCSDATWXXX	GUTBATWXXX	OCSD227700	-	-	GUTBATWXXX	-	Self Clearer Auto Receive Functionality ACC: OCSD227700
AUSTRIA Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
BELGIUM Equities	EUR	UBS Switzerland AG UBSWCHZH80A	CIKBEBBXXX	CITGTB2LXXX	-	-	-	UBSWCHZH80A	0006030569	-
BELGIUM Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
CANADA Equities & Bonds	CAD	UBS Switzerland AG UBSWCHZH80A	CDSLCA21XXX	MELNUS3PGSS	COMO	INSECHZZXXX	SXSF 1001002	UBSWCHZH80A	CH1100025	-
CLEARSTREAM LUX. all XS-ISINs	all curr.	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
CZECH REPUBLIC Equities & Bonds except T-Bills and Zero-Bonds (issued before Jan. 1st, 2021)	CZK	UBS Switzerland AG UBSWCHZH80A	UNIVCZPPXXX	BACXCZPPXXX	-	-	-	UBSWCHZH80A	81165001	-
DENMARK Equities	DKK	UBS Switzerland AG UBSWCHZH80A	VPDKKKKXXX	ESSEDKKKXXX	-	-	-	UBSWCHZH80A	05295307139	-
DENMARK Bonds	DKK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
ESTONIA Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	LCDELV22XXX	EEUHE2XXXX	-	INSECHZZXXX	99110177038	UBSWCHZH80A	CH1100025	-
FINLAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	APKEFIHXXX	ESSEFIHXXX	-	-	-	UBSWCHZH80A	10-100392882	-
FINLAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
FRANCE Equities	EUR	UBS Switzerland AG UBSWCHZH80A	SICVFRPPXXX	CITGTB2LXXX	-	-	-	UBSWCHZH80A	-	For Citibank in-house transactions please use acc. 0654170002 for non FR Tax Service acc. 0658093346 for FR Tax Service
FRANCE Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
GERMANY Equities - CBF	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFFXXX	UBSWCHZH2S	DAKV8146000	-	-	GUTBATWXXX	-	-
GERMANY Equities - CBF - Tax Service (only Funds with "Statusbescheinigung" from the German Tax Authority)	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFFXXX	UBSWCHZH838	DAKV4838000	-	-	GUTBATWXXX	-	-

Fundorders are placed via Raiffeisen Bank International AG, Vienna.

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- Cannabis-related business (CRB) securities.

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December 22

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			PSET	DEAG/REAG	SAFE	DECURECU	SAFE	SELL/BUYER	SAFE	
GERMANY Equities - CBL	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/68146	-	-	-	GUTBATWXXX	-	-
GERMANY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
GREECE Equities & Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	SAT code: 0000140224-4 SAT account: 0558822619-6 Operator code: 0000000505
HONG KONG Equities	HKD	UBS Switzerland AG UBSWCHZH80A	XHKCHKHXXX	SWDRHKHXXX	B01161	-	-	UBSWCHZH80A	2144850800	-
HONG KONG Bonds	HKD	UBS Switzerland AG UBSWCHZH80A	HKMAHKHCXXX	CITHKHXXX	CHK001	-	-	UBSWCHZH80A	2368810000	-
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 (L.TIA Clients)
IRELAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MGTCEBEBXXX	ECLR/24623	-	-	-	UBSWCHZH80A	-	-
IRELAND Equities	GBP	UBS Switzerland AG UBSWCHZH80A	CRSTGB22XXX	CRST/KPUAG	-	-	-	UBSWCHZH80A	2288733	-
IRELAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
IRELAND IE ETF's converted into international ETF structure (ICSD)	all curr.	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/13463	-	-	-	GUTBATWXXX	-	-
ITALY Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MOTHTMMXXX	CITHMXXX	MOTICHTTMMXXX6356600	-	-	UBSWCHZH80A	1252059	SAC (Securities Account of delivery/receiving party) MOTICHTTMMXXX6356600
ITALY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
JAPAN Equities & Bonds (Corp.)	JPY	UBS Switzerland AG UBSWCHZH80A	JSDJPJTXXX	BOTKJPJTXXX	-	INSECHZXXX	100300300	UBSWCHZH80A	CH100025	-
NETHERLANDS Equities	EUR	UBS Switzerland AG UBSWCHZH80A	NECINL2AXXX	CITGBL2LXXX	-	-	-	UBSWCHZH80A	0000712656	-
NETHERLANDS Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
NEW ZEALAND Equities & Bonds	NZD	UBS Switzerland AG UBSWCHZH80A	RBNZNZ22XXX	PARBAU2SNZL	-	INSECHZXXX	2014835001	UBSWCHZH80A	CH100025	-
NORWAY Equities	NOK	UBS Switzerland AG UBSWCHZH80A	VPSNNOKXXX	ESSENOKXXX	-	-	-	UBSWCHZH80A	097500342429	-

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NORWAY Bonds	NOK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
POLAND Equities & Bonds except Zero-Bonds	PLN	UBS Switzerland AG UBSWCHZH80A	KDPWPLPXXXX	PKOPLPWCUS	-	-	-	UBSWCHZH80A	5589901	Bank Polska CSD ID: 0979
PORTUGAL Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBLSPTPXXXX	CITITPXXXX	-	-	-	UBSWCHZH80A	7002140280	-
PORTUGAL Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
SINGAPORE Equities & Corporate Bonds	SGD	UBS Switzerland AG UBSWCHZH80A	CDPLSGGXXXX	CITISGGXXXX	-	-	-	UBSWCHZH80A	8184303001	-
SINGAPORE Government Bonds	SGD	UBS Switzerland AG UBSWCHZH80A	MASGSGMXXXX	CITISGGXXXX	-	-	-	UBSWCHZH80A	8184303001	-
SLOVAK REPUBLIC Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	CSDSSKBXXXX	UNCRSKBXXXX	-	-	-	BKAUATWXXX	70020666897	-
SLOVENIA Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	KDDSSI2XXXX	BACXSI2XXXX	-	-	-	BKAUATWXXX	5144615	-
SOUTH AFRICA Equities & Bonds (listed)	ZAR	UBS Switzerland AG UBSWCHZH80A	STRAZAJXXXX	FIRNZAJXXXX	-	-	-	UBSWCHZH80A	ZA0000048186	-
SPAIN Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBRCESMMXXXX	CITIESMXXXX	-	-	-	UBSWCHZH80A	4428290000	Registration BIC: UBSWCHZH80A
SPAIN Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
SWEDEN Equities	SEK	UBS Switzerland AG UBSWCHZH80A	VPCSESSXXXX	ESSESESSXXXX	-	-	-	UBSWCHZH80A	01-100 201 645	-
SWEDEN Bonds	SEK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
SWITZERLAND Equities	CHF EUR	UBS Switzerland AG UBSWCHZH80A	INSECHZXXXX	SCOM/CH100025	-	-	-	GUTBATWXXX	-	-
SWITZERLAND Bonds	CHF	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
UNITED KINGDOM Equities	GBP	UBS Switzerland AG UBSWCHZH80A	CRSTGB2XXXX	CRST/KPUAG	-	-	-	UBSWCHZH80A	2288700	-
UNITED KINGDOM Bonds	GBP	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-

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UNITED STATES Equities & Bonds (Corp.)	USD	UBS Switzerland AG UBSWCHZH80A	DTCYUS33XXX	DTCYID/0908	-	-	-	UBSWCHZH80A	212724	Agent ID: 27603 UBS ID: 63535
UNITED STATES T-Bonds & Notes	USD	UBS Switzerland AG UBSWCHZH80A	FRNYUS33XXX	USFW/021000089	CUST	-	-	UBSWCHZH80A	212724	Fed. No. ABA 021000089 Fedwire Account Name: CUST
UNITED STATES T-Bills	USD	UBS Switzerland AG UBSWCHZH80A	FRNYUS33XXX	USFW/021000089	CUST	-	-	UBSWCHZH80A	212724	Fed. No. ABA 021000089 Fedwire Account Name: CUST

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