

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	-	-	-	GUTBATWWXXX	-	-
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	-	-	-	GUTBATWWXXX	-	-
AUSTRIA Equities	EUR	OeKB CSD GmbH OCSDATWWXXX	OCSDATWWXXX	GUTBATWWXXX	OCSD227700	-	-	GUTBATWWXXX	-	Self Clearer Auto Receive Functionality ACC: OCSD227700
BELGIUM Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
BELGIUM Equities	EUR	UBS Switzerland AG UBSWCHZH80A	CIKBEBBXXX	CITGBLXXX	-	-	-	UBSWCHZH80A	0006030569	-
CANADA Equities & Bonds	CAD	UBS Switzerland AG UBSWCHZH80A	CDSLCAATXXX	MELNUS3PGSS	COMO	INSECHZXXX	SXSF 1001002	UBSWCHZH80A	CH100025	-
CLEARSTREAM LUX. all XS-ISINs	all curr.	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
CZECH REPUBLIC Equities & Bonds except T-Bills and Zero-Bonds (issued before Jan. 1st, 2021)	CZK	UBS Switzerland AG UBSWCHZH80A	UNY CZPPXXX	BACXCZPPXXX	-	-	-	UBSWCHZH80A	81165001	-
CZECH REPUBLIC CZ Residents Tax Service Equities & Bonds except T-Bills and Zero-Bonds (issued before Jan. 1st, 2021)	CZK	UBS Switzerland AG UBSWCHZH80A	UNY CZPPXXX	BACXCZPPXXX	-	-	-	UBSWCHZH80A	81165025	-
DENMARK Bonds	DKK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
DENMARK Equities	DKK	UBS Switzerland AG UBSWCHZH80A	VPDKDKKXXX	ESSEDKKXXX	-	-	-	UBSWCHZH80A	05295307139	-
ESTONIA Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	LCDELV22XXX	EUHEEZXXX	-	INSECHZXXX	99110177038	UBSWCHZH80A	CH100025	-
FINLAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
FINLAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	APKEFHXXX	ESSEFHXXX	-	-	-	UBSWCHZH80A	10-100392882	-
FRANCE Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
FRANCE Equities	EUR	UBS Switzerland AG UBSWCHZH80A	SICVFRPXXX	CITGBLXXX	-	-	-	UBSWCHZH80A	-	For Citibank in-house transactions please use acc. 0654170002 for non FR Tax Service acc. 0658093346 for FR Tax Service

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GERMANY 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	UBSWCHZH88	DAKV4838000	-	-	GUTBATWXXX	-	-
GERMANY Equities - CBL	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/68146	-	-	-	GUTBATWXXX	-	-
GREECE Equities & Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	SAT code: 000140224-4 SAT account: 0558822619-6 Operator code: 000000505
HONG KONG Bonds offshore Market	CNY	UBS Switzerland AG UBSWCHZH80A	HKMAHKHCXXX	CITHKHXXXX	CHK001	-	-	UBSWCHZH80A	2368810000	-
HONG KONG Equities	HKD	UBS Switzerland AG UBSWCHZH80A	XHKCHKH1XXX	SWDRHKH2XXX	B01161	-	-	UBSWCHZH80A	2144850800	-
HUNGARY Equities & Bonds	HUF	UBS Switzerland AG UBSWCHZH80A	KELRHUHBXXX	CITHUHXCUS	0410000000	-	-	UBSWCHZH80A	-	7200095001 (Individual Clients NOT Domiciled in Hungary) 7200095006 (Individual Clients Domiciled in Hungary) 7200095005 (Corporate Clients) 7200095013 (LTI A Clients)
ICELAND Equities & Bonds	ISK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
IRELAND Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
IRELAND Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MGTCEBEBXXX	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	-	-	-	GUTBATWXXX	-	-
ISRAEL Equities & Bonds	ILS	UBS Switzerland AG UBSWCHZH80A	XTAEILITXXX	LUMILITXXX	-	-	-	UBSWCHZH80A	1080043694978	-
ITALY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
ITALY Equities	EUR	UBS Switzerland AG UBSWCHZH80A	MOTHMMXXX	CITHMXXXX	MOTICITHMXXXX6356600	-	-	UBSWCHZH80A	1252059	SAC (Securities Account of deliveries/receiving party) MOTICITHMXXXX6356600
JAPAN Equities & Bonds (Corp.)	JPY	UBS Switzerland AG UBSWCHZH80A	JSDJPJTXXX	BOTKJPJTXXX	-	INSECHZXXX	100300300	UBSWCHZH80A	CH100025	-

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			PSET	DEAG/REAG	SAFE	DECU/RECU	SAFE	SELL/BUYER	SAFE	
LITHUANIA Equities & Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	LCDELV22XXX	CBVLT2XXXX	-	INSECHZXXX	CH-INSE-SCA001	UBSWCHZH80A	CH100025	-
MALAYSIA Equities	MYR	UBS Switzerland AG UBSWCHZH80A	MCDSMYK1XXX	CITIMYK1XXX	-	-	-	UBSWCHZH80A	5994380038	-
MALTA via CBF direct link	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
NETHERLANDS Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
NETHERLANDS Equities	EUR	UBS Switzerland AG UBSWCHZH80A	NECINL2AXXX	CITGB2LXXX	-	-	-	UBSWCHZH80A	0000712656	-
NEW ZEALAND Equities & Bonds	NZD	UBS Switzerland AG UBSWCHZH80A	RBNZNZ22XXX	PARBAU2SNZL	-	INSECHZXXX	2014835001	UBSWCHZH80A	CH100025	-
NORWAY Bonds	NOK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
NORWAY Equities	NOK	UBS Switzerland AG UBSWCHZH80A	VPSNOKKXXX	ESSENOKXXXX	-	-	-	UBSWCHZH80A	097500342429	-
PHILIPPINES Equities only ON-Exchange	PHP	UBS Switzerland AG UBSWCHZH80A	PHCDPHM1XXX	DEUTPHMXXXX	-	-	-	UBSWCHZH80A	12107154001	-
POLAND Equities & Bonds except Zero-Bonds	PLN	UBS Switzerland AG UBSWCHZH80A	KDPWPLPWXXX	PKOPPLFWCUS	-	-	-	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	CITPTPXXXX	-	-	-	UBSWCHZH80A	7002140280	-
RUSSIA Equities & Bonds	RUB	UBS Switzerland AG UBSWCHZH80A	NADCRUMMXXX	CITRUMXXXX	-	-	-	UBSWCHZH80A	4204000021	NSD ACCT: TL1212140216/0000000000000000 NSD CODE: MC0018600000
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	CSDSSKBAXXX	UNCRSKBXXXX	-	-	-	BKAUATWWXXX	70020066897	-

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			PSET	DEAG/REAG	SAFE	DECU/RECU	SAFE	SELL/BUYER	SAFE	
SLOVENIA Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/13463	-	-	-	GUTBATWWXXX	-	-
SLOVENIA Equities	EUR	UBS Switzerland AG UBSWCHZH80A	KD0SS122XXX	BACXS122XXX	-	-	-	BKAUATWWXXX	5144615	-
SOUTH AFRICA Equities & Bonds (listed)	ZAR	UBS Switzerland AG UBSWCHZH80A	STRAZAJJXXX	FIRNZAJJXXX	-	-	-	UBSWCHZH80A	ZA0000048186	-
SPAIN Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
SPAIN Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBRCESMMXXX	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	VPCSSESSXXX	ESSESESSXXX	-	-	-	UBSWCHZH80A	01-100 201 645	-
SWITZERLAND Bonds	CHF	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWWXXX	-	-
SWITZERLAND Equities	CHF EUR	UBS Switzerland AG UBSWCHZH80A	INSECHZZXXX	SCOM/CH100025	-	-	-	GUTBATWWXXX	-	-
THAILAND Equities	THB	UBS Switzerland AG UBSWCHZH80A	TSDCTHBKXXX	SCBLTBBXXX	312	-	-	UBSWCHZH80A	TH0000331441	-
TURKEY GUTMANN EASTERN EUROPE BOND PORTFOLIO Bonds (Corp.)	TRY	UBS Switzerland AG UBSWCHZH80A	TVSBTRISXXX	DEUTTRISCUS	-	-	-	UBSWCHZH80A	501094	Tax ID: 4120927914 CRA ID: 44746176
TURKEY GUTMANN EASTERN EUROPE BOND PORTFOLIO T-Bills & Bonds (Gov.)	TRY	UBS Switzerland AG UBSWCHZH80A	TCMBTR2AXXX	DEUTTRISCUS	-	-	-	UBSWCHZH80A	501094	Tax ID: 4120927914 CRA ID: 44746176
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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