

SETTLEMENT INSTRUCTIONS

SETDET

Januar 24

Country	Country Currency	Custodian Name and BIC Code	95P::	95P/R::	97A::	95P::	97A::	95P::	97A::	ADDITIONAL INFORMATION
			PSET	DEAG/REAG	SAFE	DECU/RECU	SAFE	SELL/BUYER	SAFE	
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	CITGGBLXXX	-	-	-	UBSWCHZH80A	0006030569	-
CANADA Equities & Bonds	CAD	UBS Switzerland AG UBSWCHZH80A	CDSLCAATXXX	CMTYCATTXXX	CMTC	-	-	UBSWCHZH80A	756433	-
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	BACXZPPXXX	-	-	-	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	APKEFIHXXX	ESSEFIHXXX	-	-	-	UBSWCHZH80A	10-100392882	-
FRANCE Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
FRANCE Equities	EUR	UBS Switzerland AG UBSWCHZH80A	SICVFRPXXX	CITGGBLXXX	-	-	-	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	-	-

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GERMANY Equities - CBF	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFXXX	UBSWCHZH2S	DAKV8146000	-	-	GUTBATWXXX	-	-
GERMANY Equities - CBF - Tax Service (only Funds with "Statusbescheinigung" from the German Tax Authority)	EUR	UBS Switzerland AG UBSWCHZH80A	DAKVDEFXXX	UBSWCHZH838	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: 0000140224-4 SAT account: 0558822619-6 Operator code: 0000000505
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 (LTA 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	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	-	-	-	GUTBATWXXX	-	-
ITALY Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
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	JJSDJPJTXXX	BOTKJPJTXXX	-	INSECHZXXX	100300300	UBSWCHZH80A	CH100025	-
NETHERLANDS Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXX	-	-
NETHERLANDS Equities	EUR	UBS Switzerland AG UBSWCHZH80A	NECINL2AXXX	CITGBL2LXXX	-	-	-	UBSWCHZH80A	0000712656	-
NEW ZEALAND Equities & Bonds	NZD	UBS Switzerland AG UBSWCHZH80A	RBNZN221XXX	PARBAU2SNZL	-	INSECHZXXX	2014835001	UBSWCHZH80A	CH100025	-

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NORWAY Bonds	NOK	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
NORWAY Equities	NOK	UBS Switzerland AG UBSWCHZH80A	VPSNOKKXXX	ESSENOKXXX	-	-	-	UBSWCHZH80A	097500342429	-
POLAND Equities & Bonds except Zero-Bonds	PLN	UBS Switzerland AG UBSWCHZH80A	KDPWPLPXXXX	PKOPPLPWCUS	-	-	-	UBSWCHZH80A	5589901	Bank Polska CSD ID: 0979
PORTUGAL Bonds	EUR	Clearstream Banking S.A. Luxembourg CEDELULLXXX	CEDELULLXXX	CEDE/38954	-	-	-	GUTBATWXXXX	-	-
PORTUGAL Equities	EUR	UBS Switzerland AG UBSWCHZH80A	IBLSPTPPXXX	CITIPTPXXXX	-	-	-	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	-	-	-	GUTBATWXXXX	-	-
SLOVAK REPUBLIC Equities	EUR	UBS Switzerland AG UBSWCHZH80A	CSDSSKBAXXX	UNCRSKBAXXX	-	-	-	BKAUATWXXXX	700200666897	-
SLOVENIA Bonds	EUR	UBS Switzerland AG UBSWCHZH80A	CEDELULLXXX	CEDE/13463	-	-	-	GUTBATWXXXX	-	-
SLOVENIA Equities	EUR	UBS Switzerland AG UBSWCHZH80A	KDSSSI22XXX	BACXSI22XXX	-	-	-	BKAUATWXXXX	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	-	-	-	GUTBATWXXXX	-	-
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	-	-	-	GUTBATWXXXX	-	-
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	-	-	-	GUTBATWXXXX	-	-

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			PSET	DEAG/REAG	SAFE	DECU/RECU	SAFE	SELL/BUYER	SAFE	
SWITZERLAND Equities	CHF EUR	UBS Switzerland AG UBSWCHZH80A	INSECHZXXX	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	CRSTGB2XXX	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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