

Nordea Denmark, branch of Nordea Bank ABP, Finland
Sub-custodians

Comments: Unless informed of the appropriate safe custody account to be used, please only quote
BIC Code: NDEADKXXXX

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBECL		Nordea own: Clients A/C: Danish Domestic	93051 95122 97328	VARIOUS	93051
	FundSettle Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBEFD		Nordea own: Clients A/C: Clients A/C: Clients A/C:	12502 (Cash) 12593 (Reinvest) 12501 (Cash) 12592 (Reinvest)	VARIOUS	93051
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAU3XXXX	CHESS PID 20018	Nordea own: Clients A/C:	2099000732 2099000720	AUD	17847246
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIAT21002	OeKB participant code: 2453000	Nordea own: Clients A/C:	0007910379 0007910389	EUR	10037095 IBAN: GB97CITI18500810037095
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
	BNP Paribas 3, Rue d'Antin F-75078 Paris Cedex 02	PARBFRPPXXX	ESES acc 030	Nordea own: Clients A/C:	435056L 433772Y	EUR	60872M
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIBRSPXXX		Nordea own: Individual Client Accounts Only	N/A	BRL	Individual Client Accounts Only
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
	CIBC Mellon Trust Comp. 320 Bay Street, 6 Floor Toronto, ONT M5H 4A6 Canada	MELNUS3PGSS	CUID/COMO	Nordea own: Clients A/C: Non-treaty A/C:	NODF1012002 NODF1013002 NODF1015002	CAD USD	NODF0001002 NODF0001002
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITICZPX		Nordea own: Clients A/C:	N/A 8880469186	CZK	18443890
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
	Nordea Danmark, branch of Nordea Bank ABP Helgeshoej Allé 33, 2630 Taastrup	NDEADKXXXX NDEADKXXXX	CD-ID: 02067 CD-ID: 02000	Nordea own: Individual Client Accounts Only	N/A 02000 + 10 Digits VP Acc. Total 15 Digits	DKK EUR	2000 + 10 Digits
	Nordea Finland, branch of Nordea Bank ABP Hamnbanegatan 5 FI-00020 NORDEA Local Custodian: Swedbank A/S	HABAE2X	PSET: LCDELV22XXX	Nordea own: Clients A/C:	0220000001200025608 0220000000049115334	EUR	20006701030549
PLEASE NOTE:	Beneficiary: Nordea Finland	NDEAFIHH					
	Nordea Finland, branch of Nordea Bank ABP Hamnbanegatan 5 FI-00020 NORDEA	NDEAFIHH		Nordea own: Clients A/C:	0220000001200025603 0220000000078819566	EUR	200067-01037411
	BNP Paribas 66, Rue de la Victoire 75009 Paris	PARBFRPPXXX	EGSP/00030	Nordea own: Clients A/C:	60870W 60995A	EUR	60872M
	Deutsche Bank A.G. Alfred Herrhausen Alle 16-24 Mailstop: 052 12 D 65760 Eschborn	DEUTDEFFCUS	Account in Clearstream Bank Frankfurt for CBF eligible securities DAKV/7015 Account in Clearstream Bank Luxembourg for non-CBF eligible foreign securities CEDE/67015	Nordea own: Clients A/C:	100924400510 100924400500	EUR	100924400501
	BNP Paribas 94 V. Sofias Av & 1 Kerasountos GR-115 28 Athens	PARBGRAXXXX		Nordea own: Omnibus A/C: or individual accounts	43160 43161	EUR	070010410
	Standard Chartered Bank 15th Floor, Standard Chartered Tower, 388 Kwun Tung Road, Kowloon, Hong Kong	SCBLHKHXXX	CCASS No. C00039	Nordea own: Clients A/C:	UNHK10104892 UNHK10104906	HKD	44-709410525
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIHUHCUS	KELR/0410	Nordea own: Individual Client Accounts Only	N/A	HUF	18469644
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
	Islandsbanki Kirkjusandur, IS-155 Reykjavik	GLTISRXXXX		Nordea own: Clients A/C: FI Offshore (Bonds A/C): Onshore A/C:	89759 89760 94480 89761	ISK	0500-21-003111 0500-21-003111 0500-21-003111 0500-27-003111
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIDJXXXX	SID No: IBF0101G0668555	Nordea own: Clients A/C:	8002150715 8002150713	IDR	17546963
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
	Citibank Europe plc 1 North Wall Quay Dublin Ireland	CITIMXXXX	SAC number: MOTICITIMXXXX6356600 MOTI/63566	Nordea own: Clients A/C:	0001175729 0001175739	EUR	31893089
	The Hong Kong and Shanghai Banking Corporation 6F HSBC Building 3-11-1 Nihonbashi Chuo-ku 103-0027 Japan	HSBCJPJXXX		Nordea omnibus: Individual L/T JGB accounts available Nordea own:	009-038969-306 009-038969-310 009-038969-307	JPY	009-038969-026
	Nordea Finland, branch of Nordea Bank AB Hamnbanegatan 5 FI-00020 NORDEA Local Custodian: Swedbank A/S	HABAE2X	PSET: LCDELV22XXX	Nordea own: Clients A/C:	0220000001200025608 0220000000049115334	EUR	20006701030549
PLEASE NOTE:	Beneficiary: Nordea Finland	NDEAFIHH					
	Nordea Finland, branch of Nordea Bank AB Hamnbanegatan 5 FI-00020 NORDEA Local Custodian: Swedbank A/S	HABAE2X	PSET: LCDELV22XXX	Nordea own: Clients A/C:	0220000001200025608 0220000000049115334	EUR	20006701030549
PLEASE NOTE:	Beneficiary: Nordea Finland	NDEAFIHH					
	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBECL		Nordea own: Clients A/C: Danish Domestic	93051 95122 97328	VARIOUS	93051
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIMYKLXXX		Nordea Own: Clients A/C:	5993190475 5993190472	MYR	17546947
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
	BNP Paribas 66, Rue de la Victoire 75009 Paris	PARBFRPPXXX	ESES acc 030	Nordea own: Clients A/C:	433776W 433770A	EUR	60872M
	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITINZ2XXXX		Nordea own: Clients A/C:	0050828645 0050828613	NZD	17546955
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					

Nordea Denmark, branch of Nordea Bank ABP, Finland
Sub-custodians

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BIC Code: NDEADKKKXXX

	CUSTODIAN	SWIFT	LOCAL CODES	SAFE CUSTODY A/C	SAFE CUSTODY A/C NO.	CURRENCY	CASH A/C
Norway	Nordea Norway, branch of Nordea Bank ABP P.O. Box 1166 Sentrum, 0107 Oslo	NDEANOKKXXX		Nordea Own Clients A/C: Non-treaty A/C:	060040047817 060040197257 060040047825	NOK	6006.07.08471
Philippines	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIPHMXXX		Nordea Own Clients A/C:	6001688094 6001688069	PHP	17681070
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Poland	ING Bank Slaski S.A. Pl. Trzech Krzyzy 10/14, P.O. Box 29, 00-950 Warszawa	INGBPLPW		Nordea Own Clients A/C:	419000 419999	PLN	18000005-419
Portugal	BNP Paribas 66, Rue de la Victoire 75009 Paris	PARBFRPPXXX		Nordea Own Omnibus A/C: or individual accounts	433775Z 433771X	EUR	60872M
Russia	Euroclear Operations Centre 1 Boulevard du Roi Albert II B-1210 Brussels	MGTCBEBECL	NSD acc: TF1302050014/0000000000000000	Nordea own: Clients A/C: Non-treaty A/C:	N/A 10735 14296	RUB USD	N/A 10735
Singapore	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITISGSGXXX		Nordea Own Clients A/C:	7030700645 7030700643	SGD USD	13971902 8264813
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
South Africa	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIZAJXXX		Nordea Own Clients A/C:	6000060384 6000060381	ZAR	17800584
PLEASE NOTE	Beneficiary: Citibank London	CITIGB2LXXX					
South Korea	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITIKRSXXX	Individual IRC numbers allotted to clients	Nordea own: Individual Client Accounts Only	N/A	KRW	Individual Client Accounts Only
PLEASE NOTE	Beneficiary: Citibank London	CITIGB2LXXX					
Spain	BNP Paribas C/Ribera del Loira 28, 3rd Floor, 28042 Madrid	PARBESMXXX	SAC number: IBRCPARBESMXXX000000002T0EX0000001	Nordea Own Clients A/C:	114000 114001	EUR	20363
Sweden - Bonds	Nordea Danmark, branch of Nordea Bank ABP Helgeshoj Allé 33 2630 Taastrup	NDEADKKKXXX		Nordea Own Clients A/C:	1 1450 2048 1 1450 2285	SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
Sweden - Equities	Nordea Danmark, branch of Nordea Bank ABP Helgeshoj Allé 33 2630 Taastrup	NDEADKKKXXX	VPC: NDA			SEK	3952 77 01333 (with Nordea Bank SWIFT: NDEASESS)
Switzerland	Union Bank of Switzerland Bahnhofstrasse 45, P.O.Box, CH-8021 Zürich	UBSWCHZHXXX	SCOM/CH100025	Nordea Own Clients A/C:	02300000058461s1 02300000058461s5	CHF EUR USD	230-58461.04M 230-58461.70V 230-58461.71N
Taiwan	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITITW2XXX		Nordea own: Individual Client Accounts Only	N/A	TWD	Individual Client Accounts Only
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
Thailand	Citibank N.A. 1 North Wall Quay Dublin Ireland	CITITHBXXX		Nordea Own Clients A/C:	8000010587 8000010583	THB	17546939
PLEASE NOTE:	Beneficiary: Citibank London	CITIGB2LXXX					
U.S.A.	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	DTCYID/00000901 Institutional ID: 95441 Agent ID: 93034	Nordea Own Clients A/C:	652633 652634	USD	6526338400
U.S.A. - FED Bonds	The Bank of New York Mellon SA/NV Brussels Rue Montoyer 46 1000 Brussels (Belgium)	IRVTBEBBXXX	ABA No. 021000018 Acc. BK OF NYC/CUST	Nordea Own Clients A/C:	652633 652634	USD	6526338400
United Kingdom/ Ireland	Citibank N.A. Citigroup Centre, Canada Square Canary Wharf, London E14 5 LB	CITIGB2LXXX	Designation UBCC and Crest ID is 750	Nordea Own Clients A/C:	6010037109 6910037109	GBP EUR USD	10037109 10037095 8264813