

MARKETS LIST

REPUBLIC OF CROATIA			
Country	Depository	BIC Code	Securities account number
Croatia	Central Depository and Clearing Company	SDAHR22	3581470 account for residents/individuals 3581489 account for non-residents/ individuals 96067 account for residents/legal persons 96075 account for non-residents/legal persons *Custody accounts opened for each client according to client's request or legal requirements are available on request.

ABROAD I							
Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc.number	UCITS acc.number	PSET
Austria	Raiffeisen Bank International AG	OeKB CSD	RZBAAT WWXXX	OCSD227200			OCSDATWWXXX
Germany	Raiffeisen Bank International AG	Clearstream Banking AG, Frankfurt	DAKVDE FFDOM	770500 (system Cascade) 4897/000 for authorized foreign investment funds and convertible bonds issued in Germany Attention! German bonds please settle via Clearstream 12467			DAKVDEFFXX Gov. and corp. bonds: CEDELULL
Eurobonds	Raiffeisen Bank International AG	Clearstream Luxembourg	RZBAAT WWXXX	12467			CEDELULL

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Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc.number	UCITS acc.number	PSET
USA	Raiffeisen Bank International AG	BNP Paribas New York Branch	BNPAUS3NB2S	16002956000 2 RBI client omnibus account 16002956000 6 RBI mutual funds 16002956000 7 RBI restricted securities 16002956000 9 1446 Pool DTC Eligible Securities: -DTC Participant: 2787 -Agent ID: 65918 -Institution ID: 89332 FED Eligible Securities: -ABA No: 026007689 -FRD Mnemonic (BNP NY US Custody Account: BPSSCUST Attention: US Corporate bonds settle via Clearstream 12467	N/A	N/A	DTCYUS33 US Treasuries: FRNYUS33XX X Corp. bonds.: CEDELULLX XX

ABROAD II							
Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Australia	Raiffeisen Bank International AG	HSBC Custody Nominees (Australia) Limited, Sydney	HKBAAU2S	011-278249-061 (Tax-privileged) 011-278249-065 (Fully taxed deposit) Attention! For Australian bonds please settle via Clearstream 12467	011-278249-062 (Tax-privileged) 011-278249-067 (Fully taxed deposit)	011-278249-063 (Tax-privileged) 011-278249-066 (Fully taxed deposit)	CAETAU21 Gov. and Corp. Bonds: CEDELULL
Belgium	Raiffeisen Bank International AG	KBC Bank NV Brussels	KBSEBE2XXX	0125049000 EGSP ID: 1882 Attention! For Belgian bonds please settle via Clearstream 12467	0127845000	0128931000	CIKBEBBXX Gov. and corp. bonds: CEDELULL
Bulgaria	Raiffeisen Bank International AG	United Bulgarian Bank	UBBSBGSF	111-1	111-3	111-4	CEDPBGSF
Canada	Raiffeisen Bank International AG	CIBC Mellon Global Securities Services Company, Toronto	CMTYCA TT	200752 (taxable account) 595635 (15% preferential tax rate) CDS member CUID: CMTS Attention! For Canadian bonds please settle via Clearstream 12467	200760 (taxable account) 595642 (15% preferential tax rate)	200761 (taxable account)	Equity and gov. bonds: CDSLCA Corp. bonds: CEDELULL
Czech Rep.	Raiffeisen Bank	CDPC, Prague	RZBAATWWXXX	808003039231 CDPC Code 615			Equity and bonds: UNIYCZPP

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	International AG	Czech National Bank	RZBAAT WWXX	13585			T-bills: CNBACZPP
Denmark	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Copenhagen	ESSEDKK KXXX	05295059909 RU and BY resident beneficial owners: 05295333008 Attention! For Danish bonds please settle via Clearstream 12467	052951475 30	052951828 83	Stocks: VPDKDKKK XXX Gov. and Corp. bonds: CEDELULL
Estonia	Raiffeisen Bank International AG	AS SEB Pank, Tallin	EEUHEE2 XXXX	99101531654 RU and BY resident beneficial owners: 99111459072	9991019491 36	99102181139	LCDELV22X XX
Finland	Raiffeisen Bank International AG	SEB – Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIH X	10-100242945 RU and BY resident beneficial owners: 10-100412427 Attention! For Finnish bonds please settle via Clearstream 12467	10-100 150 617	10-100 216 634	Stocks: APKEFIHH Gov. and Corp. bonds: CEDELULL
France	Raiffeisen Bank International AG	CACEIS Bank, Paris	ISAEFRP PXXX	01821682310 EGSP ID: 00000000004 4 Attention! For French bonds please settle via Clearstream 12467	005000670 960 AIF tax exempt assets: 050012007 90	050010886 60 UCITS V tax exempt assets: 050012007 80	Stocks: SICVFRPPX XX Gov. and Corp. bonds: CEDELULL

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Greece	Raiffeisen Bank International AG	EFG Eurobank Ergasias S.A., Athens	ERBKGR AASEC	For each client segregated account needs to be open. Info on request.			HCSDGRAA
Hungary	Raiffeisen Bank International AG	KELER, Budapest	RZBAAT WWXXX	0562000001			KELRHUHBXX
Italy	Raiffeisen Bank International AG	Intesa Sanpaolo SpA, Milan	BCITIM MXXX	083592570201 Attention! For Italian bonds please settle via Clearstream 12467	083592570 204	083592570 205	Stocks: MOTIITMM XXX Gov. and Corp. bonds: CEDELULL
Ireland	Raiffeisen Bank International AG	The Bank of New York, Brussels Branch	IRVTBEB BXXX	1012301 Euroclear participant acc.no. – 97816 Attention! For Irish bonds please settle via Clearstream 12467	1012302	1012303	Equity: MGTCBEBE ECL Gov. and Corp. Bonds: CEDELULL
Japan	Raiffeisen Bank International AG	HSBC Japan, Tokyo	HSBCJPJ TXXX	009-017138-306 Jasdec ID 0041180; Government bonds: For each client segregated account needs to be open. Info on request. For Japanese corp. bonds please settle via Clearstream 12467	009- 017138-307	009- 017138-309	Stocks: JSDJPJT Corp. bonds: CEDELULL
Latvia	Raiffeisen Bank	SEB Banka Latvia, Riga	UNLALV2 XXXX	A9153101	A9153102	A9153103	LCDELV22X XX

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	International AG			RU and BY resident beneficial owners: VPLV010844CL			
Lithuania	Raiffeisen Bank International AG	SEB Banka Lithuania, Vilnius	CBVILT2XXX	AT-RZBA-CA101 RU and BY resident beneficial owners: AT-RZBA-CA105	AT-RZBA-CA102-C	AT-RZBA-CA103-C	LCDELV22XX
Luxembourg Int.clearing	Raiffeisen Bank International AG	Clearstream Luxembourg	RZBAATWWXXX	12467 67705 for all ISHARES + ETF instruments RU resident beneficial owners: 59647 BY resident beneficial owners: 110N4			CEDELULL
Netherlands	Raiffeisen Bank International AG	CACEIS Bank, Netherlands Branch	ISAEFRP PXXX	01000000955 EGSP ID: 00000000004 4 In favour of ISAENL2AXXX Attention! For Dutch bonds please settle via Clearstream 12467	01000001901	01000001902	Equity: NECINL2AXXX Gov. and Corp.bonds: CEDELULL
Norway	Raiffeisen Bank International AG	SEB, Oslo branch	ESSENOKX	097500252149 RU and BY resident beneficial owners: 097500408261 Attention! For Norwegian bonds please	097500252131	097500252123	Stocks: VPSNNOKK Gov. and Corp. bonds: CEDELULL

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				settle via Clearstream 12467			
Poland	Raiffeisen Bank International AG	Raiffeisen Bank International	RZBAAT WW	Participant number: KDPW/0859 0000-individual clients 9000-legal clients			KDPWPLPW
Portugal	Raiffeisen Bank International AG	Banco Comercial Portugues, Lisbon	BCOMPT PLXXX	183026779 Attention! For Portuguese bonds please settle via Clearstream 12467	45452904275	45492919006	Stocks: IBLSPTPPXX Gov. and Corp. bonds: CEDELULL
Romania	Raiffeisen Bank International AG	Depozitarul Central, Bucharest	RZBAAT WWXXX	5265642 Internal segregated account required. Info on request.			DECNROBUXXX
		National Bank of Romania	RZBAAT WWXXX	RZBA1			NBORROBBXXX
Slovakia	Raiffeisen Bank International AG	CDCP	RZBAAT WWXXX	990000000345			CSDSSKBA XXX
Slovenia	OTP Banka d.d.	OTP Banka d.d.	KBMASI2X	9766945 Investment funds need segregated accounts			KDDSSI22XX
South Africa	Raiffeisen Bank International AG	Rand Merchant Bank, Johannesburg	FIRNZAJ J	ZA0000001154	ZA0000061406	ZA0000070746	STRAZAJJ

ABROAD II							
Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Spain	Raiffeisen Bank International AG	CACEIS Bank Spain, S.A.U.	BSSSES M2XXX	577700008684 97 IBERCLEAR Code: 00038 Attention! For Spanish bonds please settle via Clearstream 12467	577700008 86426	577700010 08821	IBRCESMM XXX Gov. and corp. bonds: CEDELULL
Sweden	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Stockholm	ESSESES S	01-100169946 RU and BY resident beneficial owners: 01-100442626 Attention! For Swedish bonds please settle via Clearstream 12467	01-100 240 039	01-100 293 531	Stocks: VPCSSSES Gov. and Corp. bonds: CEDELULL
Switzerland	Raiffeisen Bank International AG	SIX SIS, Zurich	RZBAAT WWXXX	20315931 SEGA Code: AT100309 Attention! For Swiss bonds please settle via Clearstream 12467	20406085	20315940	Stocks: INSECHZZXX X Gov. and Corp. bonds: CEDELULL
United Kingdom	Raiffeisen Bank International AG	Tha Bank of New York, Brussels Branch	IRVTBEB B	504915 Participant I.D Equity: BO01 Gov. bonds: BKNY1 Attention! For UK corp. bonds please settle via Clearstream 12467	865419	914171	Stocks and gov. bonds: CRSTGB22 Corp. bonds: CEDELULL

ABROAD III							
Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Albania	Raiffeisen Bank International AG	National Bank of Albania	RZBAATWWXXX	RZBAX10001nr			STANALTR
Brazil	Raiffeisen Bank International AG	Citibank N.A., London Branch Citibank N.A., Paolo Branch	CITIGB2L CITIBRBR	For each client segregated account needs to be open. Info on request.			CLCBBRRJ
Hong Kong	Raiffeisen Bank International AG	HSBC Hong Kong	HSBCHKHSE	<i>Equity:</i> 002-899011-085 <i>Bonds:</i> 002-899011-089 CACS-code C00019 Attention! For Hong-Kong corp. bonds please settle via Clearstream 12467	Equity and gov.bonds: 720-325596-085	Equity and gov.bonds: 720-829498-085	XHKCHKH1 Gov.bonds: HKMAHKHC Corp. bonds: CEDELULL
India	Raiffeisen Bank International AG	HSBC India, Mumbai	HSBCINBB	For each client segregated account needs to be open. Info on request.			NSDLINB1
Indonesia	Raiffeisen Bank International AG	HSBC Indonesia, Jakarta	HSBC IDJA	For each client segregated account needs to be open. Info on request.			KSEIIDJA
Kazakhstan	Raiffeisen Bank International AG	ZAO Raiffeisenbank Moscow	RZBMRUMM	KFN022830002/02283001	KFN02324003/02324001	KFN03282001/03282001	CEDUKZKA
Malaysia	Raiffeisen Bank International AG	HSBC Malaysia, Kuala Lumpur	HBMBMYKL	For each client segregated account needs to be open. Info on request.			MCDSMYK1

ABROAD III							
Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Singapore	Raiffeisen Bank International AG	HSBC Singapore	HSBCSGSG	141-349944-085	056-125420-085	056-243397-085	CDPLSGSG
South Korea	Raiffeisen Bank International AG	HSBC South Korea, Seoul	HSBCKRSE	For each client segregated account needs to be open. Info on request.			KSDCKRSE
Taiwan	Raiffeisen Bank International AG	HSBC Taiwan, Taipei	HSBCTWTP	For each client segregated account needs to be open. Info on request.			TDCCTWT1P
Thailand	Raiffeisen Bank International AG	HSBC Thailand, Bangkok	HSBCTHBK	For each client segregated account needs to be open. Info on request. Important! The trading price is indicated on each instruction			TSDCTHBK
Turkey	Raiffeisen Bank International AG	Türk Ekonomi Bankasi A.S.	TEBUTRIS930	For each client segregated account needs to be open. Info on request.			TVSBTRIS
Ukraine	Raiffeisen Bank International AG	Raiffeisen Bank Aval	AVALUAUK	For each client segregated account needs to be open. Info on request.			NADUUAUK

ABROAD IV							
Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
Bosnia and Herzegovina	Raiffeisenbank d.d. Bosnia and Herzegovina	Raiffeisenbank d.d. Bosnia and Herzegovina	RZBABA2S	8809840 – for settlement on Sarajevo 18841440 – for settlement on Banja Luka			Sarajevo: RVPGBIH Banja Luka: CRHOV
Montenegro	ERSTE BANK AD Podgorica	ERSTE BANK AD Podgorica	OPPOME PGXX	0500000547 Investment funds need segregated accounts	Not AIFMD compliant	Not UCITS V compliant	CKDD
Macedonia	Komercijalna banka AD Skopje	Komercijalna banka AD Skopje	KOBSMK2 XXXX	Segregated account structure - info on request, not AIFMD compliant	Not AIFMD compliant	Not UCITS V compliant	CDHVMK21
Serbia	Raiffeisenbank a.d. Belgrade	Raiffeisenbank a.d. Belgrade	RZBSRSBG	572 925 15058250 58 - clients	572 935 2123169 0 81	572 925 20620617 59	CSDERSB1

Certain markets stated in the "Markets List" are available for immediate investments, whereas some have additional requirements, which requirements may include: additional documentation, opening of an individual Custody Account for the Client's account, etc. Therefore, the Client shall notify the Bank of investing into a market 7 business days prior to the beginning of their investment so that the prerequisites can be arranged, if necessary.