Raiffeisen Bank

MARKETS LIST

REPUBLIC OF CROATIA			
Country	**Depository**	**BIC Code**	**Securities account number**
Croatia	Central Depository and Clearing Company	SDAHHR22	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	RZBAATWWXXX	OCSD227200			OCSDATWWXXX
Germany	Raiffeisen Bank International AG	Clearstream Banking AG, Frankfurt	DAKVDEFFDOM	770500 (system Cascade) 4897/000 for authorized foreign investment funds and convertible bonds issued in Germany **Attention!** German bonds please settle via Clearstrem 12467			DAKVDEFFXXX Gov. and corp. bonds: CEDELULL
Eurobonds	Raiffeisen Bank International AG	Clearstream Luxembourg	RZBAATWWXXX	12467			CEDELULL

ABROAD I							
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	160029560002 RBI client omnibus account 160029560006 RBI mutual funds 160029560007 RBI restricted securities 160029560009 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 US T-bills are settled at the FED. **Attention:** US Corporate bonds settle via Clearstream 12467	N/A	N/A	DTCYUS33 US Treasuries: FRNYUS33XXX Corp. bonds.: CEDELULLXXX

Raiffeisen Bank

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 Clearstrem 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	KBSEBE22XXX	0125049000 EGSP ID: 1882 **Attention!** For Belgian bonds please settle via Clearstrem 12467	012784500 0	012893100 0	CIKBBEBBXXX 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	CMTYCATT	200752 (taxable account) 595635 (15% preferential tax rate) CDS member CUID: CMTS**Attention!** For Canadian bonds please settle via Clearstrem 12467	200760 (taxable account) 595642 (15% preferential tax rate)	200761 (taxable account)	Equity and gov. bonds: CDSLCATT Corp.bonds: CEDELULL

ABROAD II							
Country	**Global custody**	**Subcustodian**	**BIC Code**	**Securities account number**	**AIF acc. number**	**UCITS acc. number**	**PSET**
Czech Rep.	Raiffeisen Bank International AG	CDCP, Prague	RZBAATWWXXX	808003039231 CDCP Code 615			Equity and bonds: UNIYCZPP
		Czech National Bank	RZBAATWWXXX	13585			T-bills: CNBACZPP
Denmark	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Copenhagen	ESSEDKKKXXX	05295059909 RU and BY resident beneficial owners: 05295333008 **Attention**! For Denish bonds please settle via Clearstrem 12467			Stocks: VPDKDKKKXXX Gov. and Corp. bonds: CEDELULL
Estonia	Raiffeisen Bank International AG	AS SEB Pank, Tallin	EEUHEE2XXXX	99101531654 RU and BY resident beneficial owners: 99111459072	999101949136	99102181139	LCDELV22XXX
Finland	Raiffeisen Bank International AG	SEB – Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHX	10-100242945 RU and BY resident beneficial owners: 10-100412427 **Attention!** For Finnish bonds please settle via Clearstrem 12467			Stocks: APKEFIHH Gov. and Corp. bonds: CEDELULL
France	Raiffeisen Bank International AG	CACEIS Bank, Paris	ISAEFRPPXXX	01821682310 EGSP ID: 000000000044 **Attention!** For French bonds please settle	005000670960 AIF tax exempt assets: 05001200790	05001088660 UCITS V tax exempt assets: 05001200780	Stocks: SICVFRPPXXX Gov. and Corp. bonds: CEDELULL

ABROAD II							
Country	**Global custody**	**Subcustodian**	**BIC Code**	**Securities account number**	**AIF acc. number**	**UCITS acc. number**	**PSET**
				via Clearstrem 12467			
Greece	Raiffeisen Bank International AG	EFG Eurobank Ergasias S.A., Athens	ERBKGRAASEC	For each client segregated account needs to be open. Info on request.			HCSDGRAA
Hungary	Raiffeisen Bank International AG	KELER, Budapest	RZBAATWWXXX	0562000001			KELRHUHBXXX
Italy	Raiffeisen Bank International AG	Intesa Sanpaolo SpA, Milan	BCITITMMXXX	083592570201 **Attention!** For Italian bonds please settle via Clearstrem 12467	083592570204	083592570205	Stocks: MOTIITMMXXX Gov. and Corp. bonds: CEDELULL
Ireland	Raiffeisen Bank International AG	The Bank of New York, Brussels Branch	IRVTBEBBXXX	1012301 Euroclear particiapnt acc.no. – 97816 **Attention!** For Irish bonds please settle via Clearstrem 12467	1012302	1012303	Equity: MGTCBEBEECL Gov. and Corp. Bonds: CEDELULL
Japan	Raiffeisen Bank International AG	HSBC Japan, Tokyo	HSBCJPJTXXX	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 Clearstrem 12467	009-017138-307	009-017138-309	Stocks: JJSDJPJT Corp. bonds: CEDELULL

ABROAD II							
Country	**Global custody**	**Subcustodian**	**BIC Code**	**Securities account number**	**AIF acc. number**	**UCITS acc. number**	**PSET**
Latvia	Raiffeisen Bank International AG	SEB Banka Latvia, Riga	UNLALV2XXXX	A9153101 RU and BY resident beneficial owners: VPLV010844CL	A9153102	A9153103	LCDELV22XXX
Lithuania	Raiffeisen Bank International AG	SEB Banka Lithuania, Vilnius	CBVILT2XXXX	AT-RZBA-CA101 RU and BY resident beneficial owners: AT-RZBA-CA105	AT-RZBA-CA102-C	AT-RZBA-CA103-C	LCDELV22XXX
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	ISAEFRPPXXX	01000000955 EGSP ID: 000000000044 In favour of ISAENL2AXXX **Attention!** For Dutch bonds please settle via Clearstrem 12467	010000019 01	010000019 02	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			Stocks: VPSNNOKK Gov. and Corp. bonds: CEDELULL

ABROAD II							
Country	**Global custody**	**Subcustodian**	**BIC Code**	**Securities account number**	**AIF acc. number**	**UCITS acc. number**	**PSET**
				bonds please settle via Clearstrem 12467			
Poland	Raiffeisen Bank International AG	Raiffeisen Bank International	RZBAATWW	Participant number: KDPW/0859 0000– individual clients 9000-legal clients			KDPWPLPW
Portugal	Raiffeisen Bank International AG	Banco Comercial Portugues, Lisbon	BCOMPTPLXXX	183026779 **Attention!** For Portuguese bonds please settle via Clearstrem 12467	45452904275	45492919006	Stocks: IBLSPTPPXXX Gov. and Corp. bonds: CEDELULL
Romania	Raiffeisen Bank International AG	Depozitarul Central, Bucharest	RZBAATWWXXX	5265642 Internal segregated account required. Info on request.			DECNROBUXXX
		National Bank of Romania	RZBAATWWXXX	RZBA1			NBORROBBXXX
Slovakia	Raiffeisen Bank International AG	CDCP	RZBAATWWXXX	990000000345			CSDSSKBAXXX
Slovenia	OTP Banka d.d.	OTP Banka d.d.	KBMASI2X	9766945 Investment funds need segregated accounts			KDDSSI22XXX
South Africa	Raiffeisen Bank International AG	Rand Merchant Bank, Johannesburg	FIRNZAJJ	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.	BSSSESM2XXX	57770000868497 IBERCLEAR Code: 00038 **Attention!** For Spanish bonds please settle via Clearstrem 12467	57770000886426	57770001008821	IBRCESMMXXX Gov. and corp. bonds: CEDELULL
Sweden	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	01-100169946 RU and BY resident beneficial owners: 01-100442626 **Attention!** For Swedish bonds please settle via Clearstrem 1246			Stocks: VPCSSESS Gov. and Corp. bonds: CEDELULL
Switzerland	Raiffeisen Bank International AG	SIX SIS, Zurich	RZBAATWWXXX	20315931 SEGA Code: AT100309 **Attention!** For Swiss bonds please settle via Clearstrem 12467	20406085	20315940	Stocks: INSECHZZXXX Gov. and Corp. bonds: CEDELULL
United Kingdom	Raiffeisen Bank International AG	Tha Bank of New York, Brussels Branch	IRVTBEBB	504915 Participant I.D Equity: BO01 Gov. bonds: BKNY1 **Attention!** For UK corp. bonds please settle via Clearstrem 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., São 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	HSBCHKHHSEC	*Equity*: 002-899011-085 *Bonds:* 002-899011-089 CACS-code C00019 **Attention!** For Hong-Kong corp. bonds please settle via Clearstrem 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	KFN023240003/02324001	KFN032820001/03282001	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**
Mexico	Raiffeisen Bank International AG	Citibank N.A., London Banco National de Mexico	CITIGB2L BNMXMXMM	6018409064 232499	6018409021 232495	6018409048 232496	INDEMXMM
New Zealand	Raiffeisen Bank International AG	HSBC New Zealand, Auckland	HSBCNZ2AXXX	040-004988-234 **Attention!** For New Zealand corporate bonds please settle via Clearstrem 12467	040-004988-235	040-004988-236	Stocks and gov. bonds: RBNZNZ22 Corp. bonds: CEDELULL
Philippines	Raiffeisen Bank International AG	HSBC Filipini, Manila	HSBCPHMMSEC	000-069906-550	000-069906-551	026-009498-550	HICDPFM1
Russia	Raiffeisen Bank International AG	NSD	RZBAATWWXXX	**OTC: DVP & FOP:** TW1909030024/00000000000000000 or Alias Code 11610196 in the DEAG/REAG field. **OTC just for FOP LW1905290032/00000000000000000 or Alias with 11594801 in DEAG/REAG field** **MOEX:** For each client segregated account needs to be open. Info on request.			NADCRUMM

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	HSBC KRSE	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 Hercegovina	Raiffeisenbank d.d. Bosnia and Hercegovina	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	OPPOMEPGXXX	0500000547 Investment funds need segregated accounts	Not AIFMD compliant	Not UCITS V compliant	CKDD
Macedonia	Komercijalna banka AD Skopje	Komercijalna banka AD Skopje	KOBSMK2XXXX	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 1505825058 - clients	572 935 2123169 0 81	572 925 2062061759	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.