

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
Austria	Raiffeisen Bank International AG	OeKB CSD	OCSDATWWXXX	OCSD227200
Germany	Raiffeisen Bank International AG	Clearstream Banking AG, Frankfurt	DAKVDEFFXXX	770500 (system Cascade) 67705 for all "abroad" titles (system Creation Online)
Eurobonds	Raiffeisen Bank International AG	Clearstream Luxembourg	CEDELULL	12467
USA	Raiffeisen Bank International AG	BNP Paribas New York Branch	BNPAUS3NB2S	160029560002 RBI client omnibus account 160029560003 RBI AIF account 160029560004 RBI UCITS account 160029560005 RBI PREM account 160029560006 RBI mutual funds 160029560007 RBI restricted securities 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 - PSET: FRNYUS33XXX

ABROAD II				
Country	Global custody	Subcustodian	BIC Code	Securities account number
Australia	Raiffeisen Bank International AG	HSBC Custody Nominees (Australia Limited, Sydney)	HKBAU2S	011-278249-061 ili 011-278249-062 for AIF
Belarus	Raiffeisen Bank International AG	Priorbank Minsk	PJCBBY2X	500749005303, not AIFMD compliant

ABROAD II				
Country	Global custody	Subcustodian	BIC Code	Securities account number
Belgium	Raiffeisen Bank International AG	KBC Securities NV Brussels	KBSEBE22	<i>Equity:</i> 0125049000 or 0127845000 for AIF assets 0128931000 for UCITS V EGSP ID: 1882 PSET BIC: Belgium: CIKBBEBBxxx <i>Government bonds:</i> National Bank Belgium-NBB BIC: NBBEBEBB216 A/C KBC Bank Participant Number 0401 A/C KBC SECURITIES NV (KBSEBE22) Sec.exempt account: 727-6670496-59
Bulgaria	Raiffeisen Bank International AG	RBB Raiffeisenbank (Bugarska) AD, Sofia	RZBBBGSF	305000001
		Bulgarian National Bank	BNBGBGSF	9252215500 for government bonds denominated in BGN 9257215500 for government bonds denominated in other currencies than BGN
Canada	Raiffeisen Bank International AG	CIBC Mellon Global Securities Services Company, Toronto	MELNUS3PGSS	RZBF2998002 ili RZBF3000002 for AIF assets Shares via CDS participant FINS# T435; Bonds via participant # „COMO“
Czech Rep.	Raiffeisen Bank International AG	CDCP, Prague	UNIYCZPP	808003039231 CDCP Code 615
Denmark	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Copenhagen	ESSEDKKK	05295059909 or 05295147530 for AIF assets 05295182883 for UCITS V
Estonia	Raiffeisen Bank International AG	AS SEB Pank, Tallin	EEUHEE2X	99101531654 or 99101949136 for AIF assets 99102181139 for UCITS V
Finland	Raiffeisen Bank International AG	OP Corporate Bank Plc	OKOYFIHH	5557269
		SEB – Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHX	10-100 150 617 for AIF assets or 10-100 216 634 for UCITS V
France	Raiffeisen Bank International AG	CACEIS Bank, Paris	ISAEFRPP	01821682310 or 005000670960 for AIF assets or 05001088660 for UCITS V EGSP ID: 000000000044 PSET BIC: France: SICVFRPPxxx
Greece	Raiffeisen Bank International AG	EFG Eurobank Ergasias S.A., Athens	ERBKGRAASEC	6.639087 <i>For AIF assets:</i> for each client segregated account needs to be open. Info on

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				request.
Hungary	Raiffeisen Bank International AG	KELER, Budapest	KELRHUHB	0562-000001
Italy	Raiffeisen Bank International AG	Intesa Sanpaolo SpA, Milan	BCITITMM	083592570201 or 083592570204 for AIF assets For Italian government bonds please settle via Clearstream 12467!
Ireland	Raiffeisen Bank International AG	Tha Bank of New York, London	IRVTBEBB	504915 or 865419 for AIF aassets CREST participant ID: BO01
Japan	Raiffeisen Bank International AG	HSBC Japan, Tokyo	HSBCJPJXXX	009-017138-306 or 009-017138-307 for AIF Jasdec ID 0041180; no government bonds possible
Latvia	Raiffeisen Bank International AG	SEB Banka Latvia, Riga	UNLALV2X	A9153101 or A9153102 for AIF assets or A9153103 for UCITS V
Lithuania	Raiffeisen Bank International AG	SEB Banka Lithuania, Vilnius	CBVILT2X	AT-RZBA-CA101 or AT-RZBA-CA102-C for AIF assets or for UCITS V AT-RZBA-CA103-C
Luxembourg Int.clearing	Raiffeisen Bank International AG	Clearstream Luxembourg	CEDELULL	12467
Netherlands	Raiffeisen Bank International AG	KAS Bank N.V., Amsterdam	KASANL2A	223603341 or 223619396 for AIF assets EGSP ID: 000000000642 PSET BIC: NECINL2Axxx
Norway	Raiffeisen Bank International AG	DnB NOR Bank ASA, Oslo	DNBANOKC	050050012173 or 050050175095 for AIF assets 050050181721 for UCITS V
Poland	Raiffeisen Bank International AG	KDPW	KDPWPLPA	0859 0000–individual clients 0859 9000-legal clients
Portugal	Raiffeisen Bank International AG	Banco Comercial Portugues, Lisbon	BCOMPTPLXXX	183026779 or 45452904275 for AIF assets or 45492919006 for UCITS V PSET: IBSPTPPXXX
Romania	Raiffeisen Bank International AG	Depozitarul Central, Bucharest	DECNROBU	For each client segregated account needs to be open. Info on request.
		National Bank of Romania	NBORROBSXXX	<i>Government Bonds</i> For each client segregated account needs to be open. Info on request.
Slovakia	Raiffeisen Bank International AG	Central Securities Depository of the Slovak Republic	CSDSSKBAXXX	990000000345
Slovenia	Nova KBM d.d.	Nova KBM d.d.	KBMASI2X	9766945 Investment funds need segregated accounts
South Africa	Raiffeisen Bank International AG	First National Bank of Southern Africa Ltd., Johannesburg	FIRNZAJJ	ZA0000001154 or ZA0000061406 for AIF assets

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Spain	Raiffeisen Bank International AG	Santander Securities Services S.A.	BSSSESM2XXX	57770000868497 or 57770000886426 for AIF IBERCLEAR Code: 00038, Account Number at CSD: IBRCBSSSESM2XXX0000000 02TOEX0000001
Sweden	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	01-100169946 or 01-100240039 for AIF assets 01-100 293 531 for UCITS V
Switzerland	Raiffeisen Bank International AG	UBS, Zurich	UBSWCHZH	0230-63215-S1 or 0230-63215.S2 for AIF assets SEGA Code: CH100025
United Kingdom	Raiffeisen Bank International AG	Tha Bank of New York, Brussels Branch	IRVTBEBB	504915 or 865419 for AIF assets <i>dematerialized equities and corporate bonds</i> : CREST Participant I.D: BO01 <i>government bonds</i> : CREST Participant ID: BKNY1

ABROAD III				
Country	Global custody	Subcustodian	BIC Code	Securities account number
Albania	Raiffeisen Bank International AG	Raiffeisen Bank Sh.a. (Albania)	SGSBALTX	For each client segregated account needs to be open. Info on request.
Brazil	Raiffeisen Bank International AG	Citibank N.A., London Branch	CITIGB2L	For each client segregated account needs to be open. Info on request.
Hong Kong	Raiffeisen Bank International AG	HSBC Hong Kong	HSBCHKHHSEC	<i>Equity</i> : 002-899011-085 or 720-325596-085 for AIF CACS-code C00019 <i>Bonds</i> : 002-899011-089 or 720-325596-085 for AIF
India	Raiffeisen Bank International AG	HSBC India, Mumbai	HSBCINBB	For each client segregated account needs to be open. Info on request.
Indonesia	Raiffeisen Bank International AG	HSBC Indonesia, Jakarta	HSBC IDJA	<i>Equities</i> : 001-831338-085 <i>Bonds</i> : for each client segregated account needs to be open. Info on request.
Israel	Raiffeisen Bank International AG	United Mizrahi Bank Ltd., Tel Aviv	MIZBILIT	651355, not AIFMD compliant
Kazakhstan	Raiffeisen Bank International AG	ZAO Raiffeisenbank Moscow	RZBMRUMM	KFN022830002/02283001 or KFN023240003/02324001 for AIF assets or KFN032820001/03282001 for UCITS V
Malaysia	Raiffeisen Bank International AG	HSBC Bank Malaysia, Kuala Lumpur	HBMBMYKL	For each client segregated account needs to be open. Info on request.

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Mexico	Raiffeisen Bank International AG	Citibank N.A., London	CITIGB2L	RBI account numbers: 6018409064 client omnibus 6018409021 RBI AIF acc 6018409048 RBI UCITS acc
New Zealand	Raiffeisen Bank International AG	HSBC New Zealand, Auckland	HSBCNZ2A	040-004988-230 or 040-004988-231 for AIF assets
Philippines	Raiffeisen Bank International AG	HSBC Filipini, Manila	HSBCPHMMSEC	000-069906-550 or 000-069906-551 for AIF
Russia	Raiffeisen Bank International AG	AO Raiffeisenbank, Moscow	RZBMRUMM	OTC: KFN022120008/02212001 RBI Nominee Clients OTC KFN032390005/03239001 for UCITS V FN022130007/02213001 RBI Nominee AIFs OTC Please include: TL1212180342/00000000000 000000 in DEAG/REAG field MOEX: KFN024330001/02433001 RBI Nominee Clients MOEX KFN024340000/02434001 RBI Nominee AIFs MOEX KFN032400002/03240001 for UCITS V Please include: HL1212190742/36MC005430 0000F00 in DEAG/REAG field
Singapore	Raiffeisen Bank International AG	HSBC Singapore	HSBCSGSG	141-349944-085 or 056-125420-085 for AIF
South Korea	Raiffeisen Bank International AG	HSBC South Korea., Seoul	HSBC KRSE	For each client segregated account needs to be open. Info on request.
Taiwan	Raiffeisen Bank International AG	HSBC Taiwan, Taipei	HSBCTWTP	For each client segregated account needs to be open. Info on request.
Thailand	Raiffeisen Bank International AG	HSBC Thailand, Bangkok	HSBCTHBK	002-054484-390 or 002-054484-401 for AIF Requirement: Dealing Price must be included in all instructions.
Turkey	Raiffeisen Bank International AG	Türk Ekonomi Bankasi A.S.	TEBUTRIS930	For each client segregated account needs to be open. Info on request.
Ukraine	Raiffeisen Bank International AG	Raiffeisen Bank Aval	AVALUAUK	For each client segregated account needs to be open. Info on request.

ABROAD IV				
Country	Global custody	Subcustodian	BIC Code	Securities account number

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Bosnia and Herzegovina	Raiffeisenbank d.d. Bosnia and Hercegovina	Raiffeisenbank d.d. Bosnia and Hercegovina	RZBABA2S	99 – 18000000448 – clients 99–18000000439 – for UCITS
Montenegro	NLB Banka AD Podgorica	NLB Banka AD Podgorica	MNBAMEPGXXX	0500000230 Investment funds need segregated accounts
Macedonia	Komercijalna banka AD Skopje	Komercijalna banka AD Skopje	KOBSMK2XXXX	Segregated account structure - info on request, not AIFMD compliant
Serbia	Raiffeisenbank a.d. Belgrade	Raiffeisenbank a.d. Belgrade	RZBSRSBG	572 925 15058250 58 - clients 572 925 20620617 59 for UCITS 572 935 21231690 81 for AIF

Certain markets stated in the "List of Markets" 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.