

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	RZBAATWWXXX	OCSD227200			OCSDATWWXXX
Germany	Raiffeisen Bank International AG	Clearstream Banking AG, Frankfurt	RZBAATWWXXX	770500 (system Cascade) 67705 for all "abroad" titles (system Creation Online) Attention! German bonds please settle via Clearstream 12467			DAKVDEFFXXX
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 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 Attention: US Corporate bonds settle via Clearstream 12467!	160029560003	160029560004	DTCYUS33 US Treasuries: FRNYUS33XXX

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 corp. 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 Corp. Bonds: CEDELULL Gov.bonds: ACLRAU2S
Belarus	Raiffeisen Bank International AG	Priorbank Minsk	PJCBBY2X	For each client segregated account needs to be open. Info on request.	not AIFMD compliant	not UCITS compliant	NBRBBY2X
Belgium	Raiffeisen Bank International AG	KBC Bank NV Brussels	KBSEBE22XXX	0125049000 EGSP ID: 1882 Attention! For Belgian corp. bonds please settle via Clearstream 12467	0127845000	0128931000	CIKBEBBXXX Gov.bonds: NBBEBEBB216 Corp. bonds: CEDELULL
Bulgaria	Raiffeisen Bank International AG	Central Depository AD (CDAD)	RZBAATWWXXX	For each client segregated account needs to be open. Info on request.			CEDPBGFS
		Bulgarian National Bank	RZBAATWWXXX	9252215500 for government bonds denominated in BGN 9257215500 for government bonds denominated in other currencies			Gov.bonds: BNBGBGSF

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				than BGN			
Canada	Raiffeisen Bank International AG	CIBC Mellon Global Securities Services Company, Toronto	CMTYCATT	200752 CDS Participant CUID: CMTS Attention! For Canadian bonds please settle via Clearstream 12467	200760	200761	Equity and gov. bonds: CDSLCAAT Corp.bonds: CEDELULL
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 or Attention! For Danish bonds please settle via Clearstream 12467	05295147530	05295182883	VPDKDKKKXXX
Estonia	Raiffeisen Bank International AG	AS SEB Pank, Tallin	EEUHEE2XXXX	99101531654	999101949136	99102181139	LCDELV22XXXX
Finland	Raiffeisen Bank International AG	OP Corporate Bank Plc	OKOYFIHH	5557269 Attention! For Finnish bonds please settle via Clearstream 12467			APKEFIHH
		SEB – Skandinaviska Enskilda Banken AB, Helsinki	ESSEFIHX	Attention! For Finnish bonds please settle via Clearstream 12467	10-100 150 617	10-100 216 634	APKEFIHH
France	Raiffeisen Bank International AG	CACEIS Bank, Paris	ISAEFRPPXXX	01821682310 EGSP ID: 000000000044 Attention! For French bonds please settle via Clearstream 12467	005000670960	05001088660	SICVFRPPXXX

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Greece	Raiffeisen Bank International AG	EFG Eurobank Ergasias S.A., Athens	ERBKGRAAXX	3300106 Citizenship of GR requires a separate account at the beneficial owner level.	3300107 Citizenship of GR requires a separate account at the beneficial owner level.	3300108 Citizenship of GR requires a separate account at the beneficial owner level.	HCSDGRAA Gov.bonds: BNGRGRAASS
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 Clearstream 12467	083592570204	083592570205	MOTIITMMXXX
Ireland	Raiffeisen Bank International AG	Tha Bank of New York, London	IRVTBEBB	504915 Euroclear participatpnt acc.no. - 97816 Attention! For Irish bonds please settle via Clearstream 12467	8865419	914171	Equity: MGTCBEBECL Bonds: CEDELULL
Japan	Raiffeisen Bank International AG	HSBC Japan, Tokyo	HSBCJPJTXXX	009-017138-306 Jasdec ID 0041180; For government bonds settlement isn't possible!! Attention! For Japanese corp. bonds please settle via Clearstream 12467	009-017138-307	009-017138-309	JJSDJPJT
Latvia	Raiffeisen Bank International AG	SEB Banka Latvia, Riga	UNLALV2XXXX	A9153101	A9153102	A9153103	LCDELV22XXX Gov.bonds.: LACBLV2X

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Lithuania	Raiffeisen Bank International AG	SEB Banka Lithuania, Vilnius	CBVILT2XXXX	AT-RZBA-CA101	AT-RZBA-CA102-C	AT-RZBA-CA103-C	LCDELV22XXX
Luxembourg Int.clearing	Raiffeisen Bank International AG	Clearstream Luxembourg	RZBAATWWXXX	12467			CEDELULL
Netherlands	Raiffeisen Bank International AG	CACEIS Bank, Netherlands Branch	ISAEFRPPXXX	01000000955 EGSP ID: 000000000044 In favour of ISAENL2AXXX Attention! For Dutch corporate bonds please settle via Clearstrem 12467	01000001901	01000001902	Equity and gov. bonds: NECINL2AXXX Corp.bonds: CEDELULL
Norway	Raiffeisen Bank International AG	SEB, Oslo branch	ESSENOKX	097500252149 Attention! For Norwegian bonds please settle via Clearstrem 12467	097500252131	097500252123	VPSNNOKK
Poland	Raiffeisen Bank International AG	KDPW	RZBAATWWXXX	0859 0000–individual clients 0859 9000-legal clients			KDPWPLPW
Portugal	Raiffeisen Bank International AG	Banco Comercial Portugues, Lisbon	BCOMPTPLXXX	183026779 PSET: IBLSPTPPXXX Attention! For Portuguese bonds please settle via Clearstrem 12467	45452904275	45492919006	IBLSPTPPXXX
Romania	Raiffeisen Bank International AG	Depozitarul Central, Bucharest	RZBAATWWXXX	5265642 Internal segregated account required. Info on request.			DECNROBUXXX

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		National Bank of Romania	RZBAATWWXXX	RZBA1			Gov.bonds OTC: NBORROBB
Slovakia	Raiffeisen Bank International AG	CDCP	RZBAATWWXXX	990000000345			CSDSSKBAXXX
Slovenia	Nova KBM d.d.	Nova KBM d.d.	KBMASI2X	9766945 Investment funds need segregated accounts			KDDSSI22XXX
South Africa	Raiffeisen Bank International AG	First National Bank of Southern Africa Ltd., Johannesburg	FIRNAZAJ	ZA0000001154	ZA0000061406	ZA0000070746	STRAZAJJ
Spain	Raiffeisen Bank International AG	CACEIS Bank Spain, S.A.U.	BSSSESM2XXX	57770000868497 IBERCLEAR Code: 00038 Attention! For Spanish bonds please settle via Clearstream 12467	57770000886426	57770001008821	IBRCESMMXXX
Sweden	Raiffeisen Bank International AG	SEB-Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	01-100169946 Attention! For Swedish bonds please settle via Clearstream 12467	01-100 240 039	01-100 293 531	VPCSSESS
Switzerland	Raiffeisen Bank International AG	SIX SIS, Zurich	RZBAATWWXXX	20315931 SEGA Code:AT100309 Attention! For Swiss bonds please settle via Clearstream 12467	20406085	20315940	INSECHZZXXX
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	865419	914171	CRSTGB22

ABROAD II

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				corp. bonds please settle via Clearstream 12467			

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	RZBAATWWXXX0001rb			STANALTR
Brazil	Raiffeisen Bank International AG	Citibank N.A., London Branch Citibank N.A., Sao Paulo Branch	CITIGB2L CITIBRBR	For each client segregated account needs to be open. Info on request.			Equity: CLCBRRJ Corp.bonds: CETIBRR1 Gov.bonds: SSCSBRR1
Hong Kong	Raiffeisen Bank International AG	HSBC Hong Kong	HSBCHKHHSEC	<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
India	Raiffeisen Bank International AG	HSBC India, Mumbai	HSBCINBB	For each client segregated account needs to be open. Info on request.			NSDLINB1 Gov.bonds: RBISINBB
Indonesia	Raiffeisen Bank International AG	HSBC Indonesia, Jakarta	HSBC IDJA	<i>Equities:</i> 001-831338-085 <i>Bonds:</i> for each			KSEIIDJA Gov.bonds.:

ABROAD III

Country	Global custody	Subcustodian	BIC Code	Securities account number	AIF acc. number	UCITS acc. number	PSET
				client segregated account needs to be open. Info on request.			INDOIDJA
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.			Equity: MCDSMYK1 Bonds: BNMAMYKL
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	HSBCNZ2A	040-004988-230 Attention! For New Zealand bonds please settle via Clearstream 12467	040-004988-231	040-004988-232	RBNZNZ22
Philippines	Raiffeisen Bank International AG	HSBC Filipini, Manila	HSBCPHMMSEC	000-069906-550	000-069906-551	026-009498-550	PHCDPFM1 Gov.bonds: BUTRPHM1
Russia	Raiffeisen Bank International AG	NSD	RZBAATWWXXX	OTC: TW1909030024/0000000000000000 ili Alias Code 11610196 in the 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	Equity and corp. bonds: CDPLSGSG Gov.bonds.: MASGSGSM
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.			TDCCTWTP
Thailand	Raiffeisen Bank International AG	HSBC Thailand, Bangkok	HSBCTHBK	002-054484-390 Requirement: Dealing Price must be included in all instructions.	002-054484-401	002-054484-402	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.			Equity and corp. bonds: NADUUAUK Gov.bonds: NBUAUAUX

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	OPPOME PGXXX	0500000547 Investment funds need segregated accounts			CKDD
Macedonia	Komercijalna banka AD Skopje	Komercijalna banka AD Skopje	KOBSMK2XXXX	Segregated account structure - info on request, not AIFMD compliant			CDHVMK21
Serbia	Raiffeisenbank a.d. Belgrade	Raiffeisenbank a.d. Belgrade	RZBSRSBG	572 925 15058250 58 - clients	572 935 21231690 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.