STANDARD LIST OF DELEGATES AND SUB-DELEGATES OF EDMOND DE ROTHSCHILD (EUROPE) APPOINTED DEPOSITARY OF UCITS FUNDS AS OF 05 FEBRUARY 2026

(AND STRUCTURES MODIFIED BY MARKET BY EFFECTIVE DATE BELOW)



MARKET	TYPE OF SECURITIES	GLOBAL CUSTODIAN	LOCAL CUSTODIAN	ACCOUNT STRUCTURE
AUSTRALIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch	Omnibus
AUSTRIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank S.A., Germany Branch	Omnibus
BELGIUM	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Caceis Bank	Omnibus
BRAZIL	Exempt EQUITIES	CACEIS Bank, Luxembourg Branch	S3 CACEIS Brasil DTVM SA	Segregated
	BONDS Non exempt stocks	CACEIS Bank, Luxembourg Branch		
BULGARIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bulbank AD	Omnibus
CANADA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CIBC Mellon Trust Company	Omnibus
CHILE	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Banco de Chile	Segregated Sub Fund Level
COLOMBIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Santander Caceis Colombia S.A. Sociedad Fiduciaria	Segregated
CROATIA	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Zagrebacka Banka d.d.	Segregated
CYPRUS	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Citibank Europe plc, Greece Branch	Segregated
CZECH REPUBLIC	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank Czech Republic and Slovakia, A.S.	Omnibus
DENMARK	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken, Denmark	Omnibus
EUROBONDS	EUROBONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking Luxembourg	Omnibus
ESTONIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	AS SEB Pank	Omnibus
FINLAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken AB , Helsinki	Omnibus

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FRANCE	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank	Omnibus
GERMANY	EQUITIES	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Germany Branch	Segregated
	DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking S.A., Luxembourg	
GREECE	EQUITIES GOVT BONDS	CACEIS Bank, Luxembourg Branch	Citibank Europe plc, Greece Branch	Segregated Sub Fund Level
HONG KONG	EQUITIES	CACEIS Bank, Luxembourg Branch	The Hong Kong and Shanghai Banking Corporation Limited, Hong Kong	Omnibus Segregated Sub fund level (Stock Connect & Bond Connect)
	DOMESTIC BONDS incl. Foreign Currency debts	CACEIS Bank, Luxembourg Branch		
HUNGARY	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank Hungary Zrt.	Omnibus (effective date March 9, 2026)
ICELAND	BONDS ONLY	CACEIS Bank, Luxembourg Branch	Clearstream Banking Luxembourg	Omnibus
INDIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Mumbai Branch	Segregated - Sub Fund Level
INDONESIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	PT Bank HSBC Indonesia	Omnibus for Equities Segregated for bonds
IRELAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Euroclear Bank S.A./N.V. HSBC BANK Plc	Omnibus
ISRAEL	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Bank Hapoalim B.M.	Omnibus
ITALY	EQUITIES DOMESTIC BONDS Exempt	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Italy Branch	Omnibus
JAPAN	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Tokyo Branch	Omnibus / Segregated for bonds
KUWAIT	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian: BNY Mellon Brussels SA/NV Local Sub-Custodian: HSBC Bank Middle-East Limited, Kuwait	Segregated
LATVIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	AS SEB Banka	Omnibus
LITHUANIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	AB SEB Bankas	Omnibus

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LUXEMBOURG	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking Luxembourg	Omnibus
MALAYSIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	HSBC Bank Malaysia Berhad	Omnibus (for Equities) / Segregated – Sub Fund Level (for Bonds)
MAURITIUS	EQUITIES AND CORPORATE BONDS ONLY	CACEIS Bank, Luxembourg Branch	Standard Chartered Bank (Mauritius) Limited	Segregated
MOROCCO	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Attijariwafa Bank, Casablanca	Segregated
MEXICO	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Banco S3 CACEIS México, S.A., Institución de Banca Múltiple	Omnibus
NETHERLANDS	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank	Omnibus
NEW ZEALAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The HongKong and Shanghai Banking Corporation Limited, Auckland Branch	Omnibus
NORWAY	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken AB (publi) Olsofilialen	Omnibus
OMAN	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian: BNY Mellon Brussels SA/NV Local Sub-Custodian: Standard Chartered Bank Oman	Segregated
PERU	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Citibank del Peru S.A.	Segregated – Sub Fund Level
PHILIPPINES	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The HongKong and Shanghai Banking Corporation Limited, Manila	Omnibus
POLAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Bank Polska Kasa Opieki S.A.	Omnibus (effective date March 16, 2026)
PORTUGAL	EQUITIES	CACEIS Bank, Luxembourg Branch	Banco Santander Totta, S.A.	Omnibus
	DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Clearstream Banking Luxembourg	Omnibus
REPUBLIC OF KOREA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Seoul Branch	Segregated – Sub Fund Level
QATAR	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian : BNY Mellon Brussels SA/NV Local Sub-Custodian : HSBC Bank Middle East Limited, Doha	Segregated
ROMANIA	EQUITIES GOVERNMENT BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank S.A.	Segregated
RUSSIA Off-market / Specific Conditions Apply	*EQUITIES OTC DOMESTIC BONDS*	*CACEIS Bank, Luxembourg Branch*	*AO UniCredit Bank, Moscow JSC*	*Segregated*

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SAUDI ARABIA	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	HSBC Saudi Arabia Limited	Segregated– Sub Fund Level
SHENZHEN	B-SHARES	CACEIS Bank, Luxembourg Branch	HSBC Bank (China) Company Ltd.	Segregated
SHANGHAI	B-SHARES	CACEIS Bank, Luxembourg Branch	HSBC Bank (China) Company Ltd.	Segregated
SINGAPORE	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch	Omnibus
SLOVENIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Banka Slovenija d.d.	Omnibus (effective date March 9, 2026)
SLOVAKIA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	Omnibus
SOUTH AFRICA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Standard Chartered Bank Johannesburg Branch	Omnibus
SPAIN	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank Spain S.A.U.	Omnibus
SRI-LANKA	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka	Segregated
SWEDEN	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Skandinaviska Enskilda Banken AB	Omnibus
SWITZERLAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	CACEIS Bank, Switzerland Branch	Omnibus
TAIWAN	EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	HSBC Bank (Taiwan) Limited	Segregated – Sub Fund Level
THAILAND	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	The Hongkong and Shanghai Banking Corporation Limited, Bangkok Branch	Omnibus (for Equities) / Segregated Sub Fund Level (for Bonds) (effective date March 16, 2026)
TURKEY	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Citibank A.S. Türkiye	Segregated
U.A.E.	EQUITIES DOMESTIC BONDS	CACEIS Bank, Luxembourg Branch	Regional Sub-Custodian: BNY Mellon Brussels SA/NV Local Sub-Custodian: HSBC Bank Middle East Limited, Dubai	Segregated
U.K.	EQUITIES BONDS	CACEIS Bank, Luxembourg Branch	HSBC Bank Plc	Omnibus
U.S.A.	EQUITIES US BASED MUTUAL FUNDS BONDS	CACEIS Bank, Luxembourg Branch	Bank Of New York Mellon	Omnibus
VIETNAM	LISTED EQUITIES ONLY	CACEIS Bank, Luxembourg Branch	HSBC Bank (Vietnam) Ltd.	Segregated Sub-Fund Level