



Third Party Custody Delegation



Third Party Custody Delegation

| Country | Third party delegate of Danske Bank (custodian) | Third party delegate of custodian (sub-custodian) |
|---|---|---|
| AUSTRALIA | HSBC Bank Australia Limited | N/A |
| AUSTRIA | Bank Austria Creditanstalt | N/A |
| BELGIUM | BNP Paribas | N/A |
| BOSNIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Bank Austria Creditanstalt | Unicredit Bank D.D. In favour of: Bank Austria Creditanstalt |
| BRAZIL | Citibank, Sao Paulo | N/A |
| BULGARIA | Bank Austria Creditanstalt | Unicredit Bulbank In favour of: Bank Austria Creditanstalt |
| CANADA | The Bank of New York Mellon | CIBC Mellon |
| CHILE | Citibank N.A. | Banco De Chile In favour of: Citibank N.A. |
| CHINA A SHARES (Shanghai and Shenzhen-Hong Kong Stock Connect) | Hongkong and Shanghai Banking Corp. Ltd. (Hong Kong) | N/A |
| CHINA B-SHARES SHANGHAI & SHENZHEN | The Hongkong and Shanghai Banking Corp. | HSBC Bank (China) Company Limited |
| COLOMBIA | Citibank N.A. | Cititrust Colombia S.A. Sociedad Fiduciaria |
| CROATIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Bank Austria Creditanstalt | Zagebacka Banka DD In favour of: Bank Austria Creditanstalt |
| CYPRUS Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | BNP Paribas SA | BNP Paribas SA, Athens branch |



Third Party Custody Delegation

| Country | Third party delegate of Danske Bank (custodian) | Third party delegate of custodian (sub-custodian) |
|---|---|--|
| CZECH REPUBLIC | UNICREDIT BANK CZECH REPUBLIC A.S. | N/A |
| DENMARK | T2S | N/A |
| EGYPT | The Hongkong and Shanghai Banking Corp. | HSBC Bank Egypt |
| ESTONIA | BNP Paribas SA | Skandinaviska Enskilda Banken AB |
| EUROCLEAR | EUROCLEAR | N/A |
| FINLAND | Danske Bank, Copenhagen | N/A |
| FRANCE | BNP Paribas | N/A |
| GERMANY | BNP Paribas Frankfurt | N/A |
| GHANA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Citibank N.A. | Standard Chartered Bank Ghana Plc In favour of: Citibank N.A. |
| GREECE | BNP Paribas SA | BNP Paribas SA, Athens branch |
| HONG KONG | Hongkong and Shanghai Banking Corp. | N/A |
| HUNGARY | Unicredit Bank Hungary | N/A |
| ICELAND | Íslandsbanki hf. | N/A |



Third Party Custody Delegation

| Country | Third party delegate of Danske Bank (custodian) | Third party delegate of custodian (sub-custodian) |
|--|---|--|
| INDIA | The Hongkong and Shanghai Banking Corp. | N/A |
| INDONESIA | The Hongkong and Shanghai Banking Corp. | PT Bank HSBC Indonesia |
| IRELAND | EUROCLEAR | N/A |
| ISRAEL | Bank Leumi | N/A |
| ITALY | BNP Paribas SA | BNP Paribas, succursale Italia |
| JAPAN | The Hongkong and Shanghai Banking Corp. | N/A |
| KAZAKHSTAN Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | BNP Paribas Securities Services | Clearstream Banking SA |
| KENYA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Citibank N.A. | Standard Chartered Bank Kenya Limited In favour of: Citibank N.A. |
| LATVIA | BNP Paribas SA | Skandinaviska Enskilda Banken AB |
| LITHUANIA | BNP Paribas SA | Skandinaviska Enskilda Banken AB |
| MALAYSIA | Hongkong and Shanghai Banking Corporation Limited | HSBC Bank Malaysia Berhad |
| MEXICO | BANCO S3 CACEIS MEXICO, S.A. | N/A |
| NAMIBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Citibank N.A. | Standard Bank of South Africa Limited acting through its agent, Standard Bank Namibia Limited In favour of: Citibank N.A. |



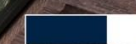
Third Party Custody Delegation

| Country | Third party delegate of Danske Bank (custodian) | Third party delegate of custodian (sub-custodian) |
|--|---|--|
| NETHERLANDS | BNP Paribas Securities Services | N/A |
| NEW ZEALAND | HSBC Limited | N/A |
| NIGERIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Citibank N.A. London | Citibank Nigeria Limited |
| NORWAY | Danske Bank, Copenhagen | N/A |
| PERU | Citibank N.A. | Citibank del Peru S.A. |
| PHILIPPINES | The Hongkong and Shanghai Banking Corp. | N/A |
| POLAND | BNP Paribas SA | N/A |
| PORTUGAL | BNP Paribas | N/A |
| QATAR | The Hongkong and Shanghai Banking Corp. | HSBC Bank Middle East |
| ROMANIA | Bank Austria Creditanstalt | Unicredit Tiriac Bank S.A. In favour of: Bank Austria Creditanstalt |
| SAUDI ARABIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Citibank N.A. | Citigroup Saudi Arabia |
| SERBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Unicredit Bank Srbija A.D. | N/A |
| SINGAPORE | The Hongkong and Shanghai Banking Corp | N/A |



Third Party Custody Delegation

| Country | Third party delegate of Danske Bank (custodian) | Third party delegate of custodian (sub-custodian) |
|---|---|---|
| SLOVAKIA | Unicredit Bank Austria AG | Unicredit Bank Czech Republic and Slovakia, a.s |
| SLOVENIA | Unicredit Bank Austria AG | Unicredit Banka Slovenija d.d |
| SOUTH AFRICA | Nedbank Limited | N/A |
| SOUTH KOREA | The Hongkong and Shanghai Banking Corp. | N/A |
| SPAIN | BNP Paribas SA | BNP Paribas S.A., Sucursal en Espana |
| SRI LANKA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | HSBC Limited | N/A |
| SWEDEN | Danske Bank, Copenhagen | N/A |
| SWITZERLAND | BNP PARIBAS S.A | N/A |
| TAIWAN | The Hongkong and Shanghai Banking Corp. Limited | HSBC Bank (Taiwan) Limited |
| THAILAND | The Hongkong and Shanghai Banking Corp. Limited | N/A |
| TURKEY | Citibank A.S. | N/A |
| UNITED ARAB EMIRATES | The Hongkong and Shanghai Banking Corp. Limited | HSBC Middle East |
| UNITED KINGDOM | HSBC Bank Plc | N/A |



Third Party Custody Delegation

| Country | Third party delegate of Danske Bank (custodian) | Third party delegate of custodian (sub-custodian) |
|---|---|---|
| UNITED STATES | The Bank of New York Mellon | N/A |
| UGANDA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Citibank NY, Global Window | Standard Chartered Bank Uganda |
| UKRAINE Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | BNP Paribas Securities Services | Clearstream Banking SA |
| URUGUAY Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | The Bank of New York, Brussels | Banco Itau |
| VIETNAM | The Hongkong and Shanghai Banking Corp. Ltd. | HSBC Bank (Vietnam) Ltd |
| ZAMBIA Non-standard market: subject to a separate assessment approval on a case by case basis. Please contact your Relationship Manager at Danske Bank. | Citibank NY, Global Window | Standard Chartered Bank Zambia Ltd (Securities Services Unit) |