

Publication date 08.08.2024

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| <p>List of third-party delegates to whom Jyske Bank A/S acting as a depositary has delegated its safe-keeping functions in accordance with:</p> <ul style="list-style-type: none"> - Directive 2014/91/EU of 23 July 2014 amending Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) as regards depositary functions, remuneration policies and sanctions and - Directive 2011/61/EU of 8 June 2011 on Alternative Investment Fund Managers. <p>Jyske Bank A/S has delegated its primary custody to The Bank of New York Mellon SA/NV, with the below Sub-custodians. The list is sorted by market.</p> | |
| Market | Third Party delegate of Custodian The Bank of New York Mellon SA/NV (Sub-Custodian) |
| Argentina | Citibank N.A. |
| Australia | The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch |
| Austria | UniCredit Bank Austria AG |
| Belgium | The Bank of New York Mellon SA/NV |
| Brazil | Citibank N.A. |
| Canada | CIBC Mellon Trust Company (CIBC Mellon) |
| Chile | Banco Santander Chile |
| China | The Hongkong and Shanghai Banking Corporation Limited |
| Colombia | Cititrust A.A., Bogota |
| Czech Republic | Citibank Europe plc |
| Estonia | SEB Pank AS |
| Euromarket | Clearstream Banking S.A. |
| Euromarket | Clearstream International S.A. |
| Euromarket | Euroclear Bank SA/NV |

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| Finland | Skandinaviska Enskilda Banken AB (Publ), Helsinki branch (SEB Finland) |
| France | The Bank of New York Mellon SA/NV |
| Germany | The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main |
| Ghana | Stanbic Bank Ghana Limited |
| Greece | Citibank Europe Plc, Greece Branch |
| Hong Kong | The Hongkong and Shanghai Banking Corporation Limited |
| Hungary | Citibank Europe plc. Hungarian Branch Office |
| Iceland | Landsbankinn hf. |
| India | Standard Chartered Bank, India Branch |
| Indonesia | Deutsche Bank AG |
| Ireland | The Bank of New York Mellon |
| Israel | Bank Hapoalim B.M. |
| Italy | The Bank of New York Mellon SA/NV |
| Japan | MUFG Bank, Ltd. |
| Kazakhstan | Citibank Kazakhstan Joint-Stock Company |
| Luxembourg | Euroclear Bank SA/NV |
| Malaysia | Standard Chartered Bank Malaysia Berhad |
| Mexico | Banco Nacional de México S.A., integrante del Grupo Financiero Banamex |
| Netherlands | The Bank of New York Mellon SA/NV |
| New Zealand | The Hongkong and Shanghai Banking Corporation Limited |
| Nigeria | Stanbic IBTC Bank Plc. |
| Norway | Skandinaviska Enskilda Banken AB (Publ), Oslo Branch (SEB Norway) |
| Peru | Citibank del Peru S.A. |
| Philippines | Standard Chartered Bank, Philippines Branch |
| Poland | Bank Polska Kasa Opieki S.A. |
| Portugal | Citibank Europe Plc. |
| Russia | PJSC ROSBANK |
| Singapore | Standard Chartered Bank (Singapore) Limited |
| Slovak Republic | Citibank Europe plc |
| South Africa | The Standard Bank of South Africa Limited |

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| South Korea | Standard Chartered Bank Korea Limited |
| Spain | Banco Bilbao Vizcaya Argentaria, S.A. |
| Sweden | Skandinaviska Enskilda Banken AB (Publ) |
| Switzerland | UBS Switzerland AG |
| Taiwan | HSBC Bank (Taiwan) Limited |
| Thailand | The Hongkong and Shanghai Banking Corporation Limited |
| Turkey | Deutsche Bank A.S. |
| United Kingdom | The Bank of New York Mellon |
| USA | The Bank of New York Mellon |

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- The list is intended for information purposes only.
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