



Securities Standard Settlement Instructions

OTP banka Hrvatska d.d.
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OTP bank Plc. Budapest as Sub-Custodian of OTP banka Hrvatska d.d. Custody Department (hereinafter OBH Custody)

Date of Modification: 10.03.2018

Internal Securities Account at OTP bank Plc. Budapest for OBH Custody:
 OBH UCITS CLIENTS:2005630
 OBH AIFs CLIENTS:2005631
 OBH OTHER CLIENTS:2005632

COUNTRY	CUSTODIAN	ACCOUNT NUMBER AT THE CUSTODIAN	NAME OF THE LOCAL AGENT	ACCOUNT NUMBER AT THE LOCAL AGENT	PLACE OF SETTLEMENT
AUSTRALIA	Clearstream (CEDELULL)	18017	JPMORGAN NOMINEES AUSTRALIA LIMITED. Austraclear mnemonic: CMNL20 BIC: CHASAU2XDCC	2312-0001-11-06	AUSTRALIA AUSTRACLEAR (ACLRAU2SXXX)
AUSTRIA	Clearstream (CEDELULL)	18017	CEDELULLXXX	OCSD250500	OEKB CSD GMBH IN VIENNA (OCSDATWW)
CANADA	Clearstream (CEDELULL)	18017	ROYAL BANK OF CANADA TORONTO (ROYCCAT2)	080000630001	CDS CLEARING AND DEPOSITORY SERVICES INC. TORONTO (CDSLCAAT)
CZECH REPUBLIC	UNICREDIT BANK HUNGARY (BACXHUHB)		UNICREDIT BANK CZECH REPUBLIC, A.S. (BACXCZPP)	81079029 OTP Bank Plc. (OTPVHUHB)	CENTRALNI DEPOZITAR CENNYCH PAPIRU, A.S. (UNIYCZPP) ACCOUNT IN CDCP: 100201484922
SWITZERLAND	Clearstream (CEDELULL)		UBS AG. Zürich - CH (UBSWCHZH80A)	100025	SIX SIS (INSECHZZXXX)
FINLAND	Clearstream (CEDELULL)	18017	Nordea Bank Finland Plc. (NDEAFIHH)	02 2000 108753 9	Finnish Central Securities Depository Ltd (APKEFIHH)
FRANCE	Clearstream (CEDELULL)	18017	Euroclear France (SICVFRPP)	641	Euroclear France (SICVFRPP)
GERMANY	Clearstream (CEDELULL)	18017	CEDELULLXXX	DAKV7201000	Clearstream Banking AG. (DAKVDEFF)
GREECE	UNICREDIT BANK HUNGARY (BACXHUHB)		BNP PARIBAS SECURITIES SERVICES, ATHENS (PARBGRAX)	20009 OTP BANKA HRVATSKA D.D.	HELLENIC EXCHANGES S.A. (HCSDGRAA) STOCKS/BONDS ACCOUNT NO. FOR THE LOCAL AGENT: 0715858148-0
HUNGARY	KELER (KELRHUHB)	OBHCustody:314/000301			KELER (KELRHUHB)
LUXEMBOURG - INTERNATIONAL	Clearstream (CEDELULL)	18017	CEDELULLXXX	LUXC0048700	LUXCLULLXXX
IRELAND	Clearstream (CEDELULL)	18017	EUROCLEAR UK AND IRELAND LTD (CRSTGB22)	08XMV	EUROCLEAR UK AND IRELAND LTD (CRSTGB22)
NETHERLAND	Clearstream (CEDELULL)	18017	NECINL2AXXX Euroclear Nederland SA/NV	T2S SAC number NECICEDELULLXXX000L10 (Optional)	NECINL2AXXX
ITALY	Clearstream (CEDELULL)	18017	Monte Titoli S.P.A Milan (MOTIITMM)	12932	MOTIITMM
NORWAY	Clearstream (CEDELULL)	18017	DNB BANK ASA (DNBANOKK)	050050032346	VPSNNOKKXXX
POLAND	UNICREDIT BANK HUNGARY (BACXHUHB)		BANK PEKAO S.A. (KOPPLPWCUS)	006006900 OTP MERIDIAN 20 FUND	NATIONAL DEPOSITORY FOR SECURITIES (KDPWPLPW) ACCOUNT NO. FOR THE LOCAL AGENT: 979
PORTUGAL	Clearstream (CEDELULL)	18017	BNP Paribas : PARBFRPPXXX	T2S SAC number IBLSPARBFRPPXXXSA00000000801 0000055 (Optional)	IBLSPTPPXXX
ROMANIA	UNICREDIT BANK HUNGARY (BACXHUHB)		UNICREDIT TIRIAC BANK (BACXROBU)	2001333061949	DEPOZITARUL CENTRAL S.A (DECNROB1)

SERBIA	UNICREDIT BANK AUSTRIA (BKAUATWW)	0101-62162/00	UNICREDIT BANK SERBIA SWIFT CODE: BACXRSBG	100199959	CENTRAL SECURITIES DEPOSITORY AND CLEARING HOUSE, BEOGRAD (CSDERSB1), ACCOUNT NO. FOR THE LOCAL AGENT:
SPAIN	Clearstream (CEDELULL)	18017	BBVAESMMXXX	T2S SAC number IBRCBBVAESMMXXX000000007T0E X0000004 (Optional)	IBRCESMMXXX
SLOVENIA	UNICREDIT BANK HUNGARY (BACXHUHB)		UNICREDIT BANKA SLOVENIJA (BACXS122)	6099146 OTP Bank Plc.	CENTRAL SECURITIES CLEARING CORPORATION (KDDSS122)
SWEDEN	Clearstream (CEDELULL)	18017	SKANDINAVISKA ENSKILDA BANKEN (ESSESESS)	01-001-604-997	VPCSESSXXX
UK	Clearstream (CEDELULL)	18017	EUROCLEAR UK AND IRELAND LTD (CRSTGB22)	00XJJ	EUROCLEAR UK AND IRELAND LTD (CRSTGB22)
USA	Clearstream (CEDELULL)	18017	Citibank New York (CITIUS33)	DTC 0908 - ACC. 089154	Depository Trust Company (DTCYUS33)

