

**HYPOVEREINSBANK**

| PAYMENT CURRENCY      | ACCOUNT NUMBER | IBAN                   |
|-----------------------|----------------|------------------------|
| Euro (EUR)            | 15536033       | DE44700202700015536033 |
| US-Dollars (USD)      | 15536040       | DE49700202700015536040 |
| Sterling (GBP)        | 15536034       | DE17700202700015536034 |
| Swiss Franc (CHF)     | 15536035       | DE87700202700015536035 |
| Danish Krone (DKK)    | 15536041       | DE22700202700015536041 |
| Swedish Krone (SEK)   | 15536036       | DE60700202700015536036 |
| Norwegian Krone (NOK) | 15536038       | DE06700202700015536038 |

All eligible deposits are protected by the statutory Deposit Protection Fund of the Compensation Scheme of German Banks (Entschädigungseinrichtung deutscher Banken GmbH) and the voluntary Deposit Protection Fund of the Association of German Banks (Bundesverband deutscher Banken e.V.). In the event of insolvency of the credit institution, your deposits held there will be repaid up to an amount of €100,000 per account holder, per bank. This applies regardless of the number of accounts held for the account holder. For more information, please visit <https://einlagensicherungsfonds.de>

**FRANCE - EUR**

| PAYMENT CURRENCY               | ACCOUNT NUMBER | IBAN                        |
|--------------------------------|----------------|-----------------------------|
| Euro (EUR)                     | 006007741940   | FR7630056000060006007741940 |
| J. P. Morgan SE - Paris Branch | 000609003063   | FR7630628000010060900306357 |

HSBC France and J.P. Morgan SE-Paris branch is covered by LA GARANTIE DES TITRES and LA GARANTIE DES DEPOTS and LA GARANTIE DES CAUTIONS. All deposits covered by the guarantee are added up to determine the amount which the bank owes its client. In the event of insolvency of the credit institution, your deposits will be repaid by the Fonds de Garantie des Dépôts et de Résolution (FGDR) within 7 business days up to an amount of €100,000 per account holder, per bank. For additional information visit <https://www.garantiedesdepots.fr/en/garanties-du-fgdr/deposit-guarantee-scheme>

**CAIXA BANK**

| PAYMENT CURRENCY | ACCOUNT NUMBER | IBAN                     |
|------------------|----------------|--------------------------|
| Euro (EUR)       | 0200219116     | ES4121009194130200219116 |

All the eligible deposits are covered by Deposit Guarantee Fund of Credit Institutions, set up by Royal Decree Law 16/2011, of 14 October. The objective of the new Fund is to guarantee deposits and securities held by credit institutions, up to the limit of €100,000. You can check the list of adhering entities (including CaixaBank) in <https://www.fgd.es/en/member-institutions/>

**J.P. MORGAN SE**

| PAYMENT CURRENCY      | ACCOUNT NUMBER | IBAN                   |
|-----------------------|----------------|------------------------|
| Euro (EUR)            | 6231427912     | DE47501108006231427912 |
| Danish Krone (DKK)    | 550003362      | DE53501108000550003362 |
| Norwegian Krone (NOK) | 550003370      | DE31501108000550003370 |
| Swedish Krone (SEK)   | 550003008      | DE08501108000550003008 |

All eligible deposits are protected by the statutory Deposit Protection Fund of the Entschädigungseinrichtung deutscher Banken GmbH and the voluntary Deposit Protection Fund of the Bundesverband deutscher Banken e.V. (Association of German Banks). In the event of insolvency of the credit institution, your deposits held there will be repaid up to an amount of €100,000 per account holder, per bank. This applies regardless of the number of accounts held for the account holder. For more information, please visit <https://einlagensicherungsfonds.de>.

UNICREDIT S.P.A.

| PAYMENT CURRENCY | ACCOUNT NUMBER | IBAN                        |
|------------------|----------------|-----------------------------|
| Euro (EUR)       | 000105376860   | IT03K0200805351000105376860 |

Member of the National Interbank Deposit Guarantee Fund and of the National Compensation Fund. Via del Plebiscito, 102, 00186 ROMA (Italia),  
Tel. 0039 06-699861,  
Fax: 0039 06-6798916,  
PEC: [segreteria generale@pec.fitd.it](mailto:segreteria generale@pec.fitd.it), E-mail: [infofitd@fitd.it](mailto:infofitd@fitd.it), Website: [www.fitd.it](http://www.fitd.it)

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CITIGROUP INC.

| WÄHRUNG                    | KONTONUMMER |
|----------------------------|-------------|
| Euro (EUR)                 | 0007916429  |
| Euro (EUR)                 | 0006027001  |
| Euro (EUR)                 | 0021681500  |
| Euro (EUR)                 | 0000712799  |
| Australischer Dollar (AUD) | 2073000001  |
| Australischer Dollar (AUD) | 2073000002  |
| Britisches Pfund (GBP)     | 6047530714  |
| US-Dollar (USD)            | 236251      |
| US-Dollar (USD)            | 214778      |
| US-Dollar (USD)            | 215952      |

Citigroup Inc. holds the listed securities in a trust account through IG Trading and Investments Ltd.

BNP PARIBAS S.A. Niederlassung Deutschland

| WÄHRUNG    | KONTONUMMER |
|------------|-------------|
| Euro (EUR) | 6559360000  |

BNP Paribas S.A., Germany branch, holds the listed, exchange-traded securities in a trust account through Upvest Securities GmbH.

| COUNTRY    | FUND MANAGER                               | FUND'S NAME                                                    | ISIN         |
|------------|--------------------------------------------|----------------------------------------------------------------|--------------|
| Ireland    | BlackRock Asset Management Ireland Limited | Blackrock ICS Euro Liquidity Fund Premier (Dist.)              | IE000GWTNRJ7 |
| Ireland    | Goldman Sachs Asset Management             | Goldman Sachs Euro Liquid Reserves Institutional Share         | IE000VM921L3 |
| Ireland    | Insight Liquidity Funds plc                | Insight Liquidity Fund EUR Liquidity fund Class 3 Distribution | IE000FYLKLL7 |
| Ireland    | HSBC Global Liquidity Funds plc            | HSBC Euro Liquidity Fund class HD (Dist) Shares                | IE000A7744G5 |
| Ireland    | BlackRock Asset Management Ireland Limited | Blackrock ICS Euro Government Liquidity Fund Premier (Dist.)   | IE000OZ7PR78 |
| Luxembourg | abrdn Investments Luxembourg S.A.          | ABERDEEN STANDARD LIQUIDITY FUND (LUX) - EURO FUND CLASS J-3   | LU0966092131 |
| Luxembourg | JPMorgan Liquidity Funds SICAV             | JPMorgan JPM EUR Liquidity LVNAV Institutional (dist.)         | LU2599140519 |
| Luxembourg | JPMorgan Liquidity Funds SICAV             | JPMorgan JPM EUR Government CNAV Institutional (dist)          | LU2757994160 |

#### QUALIFIED MONEY MARKET FUNDS - GBP

| COUNTRY    | FUND MANAGER                               | FUND'S NAME                                                        | ISIN         |
|------------|--------------------------------------------|--------------------------------------------------------------------|--------------|
| Ireland    | BlackRock Asset Management Ireland Limited | Blackrock ICS Sterling Liquidity Fund Premier Shares               | IE00B3L10356 |
| Ireland    | Goldman Sachs Asset Management             | Goldman Sachs Sterling Liquid Reserves Institutional Shares        | IE0006948016 |
| Ireland    | HSBC Global Liquidity Funds plc            | HSBC Sterling Liquidity Fund Class H Shares                        | IE00BYYJHC15 |
| Ireland    | Insight Liquidity Funds plc                | Insight Liquidity Fund GBP Liquidity fund Class 3 Distribution     | IE0032398343 |
| Ireland    | BlackRock Asset Management Ireland Limited | Blackrock ICS Sterling Government Liquidity Premier (Dist.) Shares | IE000MZVPVK9 |
| Luxembourg | JPMorgan Liquidity Funds SICAV             | JPM GBP Liquidity LVNAV Institutional (dist.)                      | LU0103815501 |
| Luxembourg | abrdn Investments Luxembourg S.A.          | ABERDEEN STANDARD LIQUIDITY FUND (LUX) - STERLING FUND CLASS L-1   | LU0779217453 |

#### QUALIFIED MONEY MARKET FUNDS - USD

| COUNTRY    | FUND MANAGER                               | FUND'S NAME                                                    | ISIN         |
|------------|--------------------------------------------|----------------------------------------------------------------|--------------|
| Ireland    | BlackRock Asset Management Ireland Limited | Blackrock ICS USD Liquidity Fund Premier Shares                | IE00B44BQ083 |
| Ireland    | Goldman Sachs Asset Management             | Goldman Sachs USD Liquid Reserves Fund Institutional Shares    | IE0003763251 |
| Ireland    | HSBC Global Liquidity Funds plc            | HSBC U.S. Dollar Liquidity Fund Class H Shares                 | IE00BYYJHR67 |
| Ireland    | Insight Liquidity Funds plc                | Insight Liquidity Fund USD Liquidity fund Class 3 Distribution | IE00B04TWF17 |
| Luxembourg | JPMorgan Liquidity Funds SICAV             | JPM USD Liquidity LVNAV Institutional (dist.)                  | LU1747647607 |
| Luxembourg | abrdn Investments Luxembourg S.A.          | Aberdeen Liquidity Fund (Lux) - USD Fund Class L-1             | LU0779217537 |
| Luxembourg | JPMorgan Liquidity Funds SICAV             | JPM USD Treasury CNAV Institutional (dist.)                    | LU1747650064 |