

26827

Country	Sub Custodian	Clearing Information	Additional Information (acct at sub)	Beneficiary BIC
CANADA	RBCT	CUID RBCT	80000630001	ROYCCAT2
SWITZERLAND	UBS	SIX SIS or T2S	T2S: DEAG/REAG: UBSWCHZH80A BUYR/SELL: CEDELULLXXX ACCOUNT: 26827 SECOM: DEAG/REAG:CH100025 BUYR/SELL: 26827	UBSWCHZH80A
GERMANY (CBF)	CLEARSTREAM BANKING FRANKFURT	CBF	DEAG/REAG: 7201 BUYR/SELL: 26827	CEDELULLXXX
EUROCLEAR		CEDELULL	26827	CEDELULLXXX
UNITED KINGDOM	CITIBANK LONDON + DUBLIN	CREST	Securities in London CREST DEAG/REAG: CREST 00XJJ BUYR/SELL: 26827 Securities in Dublin CREST DEAG/REAG: CREST 08XMV BUYR/SELL: 26827	
USA - TREASURIES (FED)	CITIBANK NYC	CITIBANK NYC	CUST ABA 021000089	CITIUS33
USA - (DTC)	CITIBANK NYC	DTC0908	089154 CSC26827	CITIUS33