

Sub-custodians of SIGMA Bank AG for custodian bank funds

SIGMA Bank AG may assign custodian tasks to third parties. The below-listed companies are currently acting as sub-custodians for custodian bank funds of SIGMA Bank AG.

SIX SIS AG Olten	IFSAM S.A.
Baslerstrasse 100	25, rue Edmond Reuter
4601 Olten	5326 Contern
Schweiz	Luxemburg
ISP Securities AG	

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Bellerivestrasse 45	
8008 Zürich	
Schweiz	