

| KAG                    | Umbrellaname          | Fondsname                                            | Zahl- und Informationsstelle                   |
|------------------------|-----------------------|------------------------------------------------------|------------------------------------------------|
| Amundi Luxembourg S.A. | Amundi                | Amundi DAX 50 ESG II UCITS ETF                       | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi                | Amundi DivDax II UCITS ETF                           | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi                | Amundi MDAX ESG II UCITS ETF                         | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi                | Amundi STOXX Europe 600 ESG II UCITS ETF             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi                | Amundi TecDAX UCITS ETF                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi                |                                                      | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH HIGH INCOME BOND 11/2025               | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Buy and Watch High Income Bond Opportunities 03/2029 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH High Income Bond Opportunities 05/2030 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH High Income Bond Opportunities 09/2030 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2029 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2030 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Buy and Watch Income 03/2029                         | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Buy and Watch Income 06/2025                         | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH INCOME 06/2028                         | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH INCOME 06/2028 - II                    | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Buy and Watch Income 07/2025                         | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH INCOME 11/2028                         | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Buy and Watch Optimal Yield Bond 04/2026             | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025    | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Buy and Watch US High Yield Opportunities 03/2026    | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | BUY AND WATCH US HIGH YIELD OPPORTUNITIES 11/2025    | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Buy and Watch US High Yield Opportunities 11/2026    | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Multi-Asset Balanced                                 | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Multi-Asset Conservative                             | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions | Multi-Asset Sustainable Growth                       | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi Fund Solutions |                                                      | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Absolute Return Forex                                | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Absolute Return Global Opportunities Bond            | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Absolute Return Multi-Strategy                       | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | AMUNDI FUNDS CHINA NEW ENERGY                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Asia Bond Income Responsible                         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Asia Equity Focus                                    | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Asia Multi-Asset Target Income                       | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Cash EUR                                             | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Cash USD                                             | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | CHINA A SHARES                                       | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | China Equity                                         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | China RMB Aggregate Bond                             | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Climate Transition Global Equity                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Europe Middle East and Africa               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Blended Bond                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Bond                                | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Corporate Bond                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Corporate High Yield Bond           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Equity Climate                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Equity Focus                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Equity Focus ex China               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Equity Growth Opportunities         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | EMERGING MARKETS GREEN BOND                          | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Hard Currency Bond                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Local Currency Bond                 | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging Markets Short Term Bond                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Emerging World Equity                                | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Equity Japan Target                                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Equity MENA                                          | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro Aggregate Bond                                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro Bond Income                                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro Corporate Bond Select                           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro Government Bond Responsible                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro High Yield Bond                                 | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro High Yield Short Term Bond                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro Inflation Bond                                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euro Subordinated Bond Responsible                   | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euroland Equity                                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Euroland Equity Small Cap Select                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Europe Equity Climate                                | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Europe Equity Green Technology                       | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Europe Equity Income Select                          | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | Europe Equity Select                                 | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | European Convertible Bond                            | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | European Equity                                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | European Equity Conservative                         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | AMUNDI FUNDS          | European Equity Small Cap                            | SOCIETE GENERALE Zweigniederlassung Wien       |

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| Amundi Luxembourg S.A. | AMUNDI FUNDS           | European Equity Value                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Aggregate Bond                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Bond Flexible                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Bond Income                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Corporate Bond                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Corporate Bond Climate               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Corporate Bond Select                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Equity                               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Equity Climate                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Equity Conservative                  | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Equity Income Select                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Equity Responsible                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Equity Select                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Government Bond                      | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global High Yield Bond                      | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global High Yield Bond Responsible          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Inflation Short Bond                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Multi-Asset                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Multi-Asset Conservative             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Multi-Asset Target Income            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Short Term Bond                      | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Global Subordinated Bond                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Impact Euro Corporate Short Term Green Bond | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Impact Green Bonds                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Income Opportunities                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | India Equity Contra                         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Japan Equity Select                         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Japan Equity Value                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Latin America Equity                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Montpensier Global Convertible Bond         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Montpensier Great European Models SRI       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Montpensier M Climate Solutions             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Multi-Asset Climate                         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Multi-Asset Conservative Responsible        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Multi-Asset Real Return                     | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Multi-Strategy Growth                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Optimal Yield                               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Pioneer Flexible Opportunities              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Pioneer Global High Yield Bond              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Polen Capital Global Growth                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Protect 90                                  | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Real Assets Target Income                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | SBI FM India Equity                         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Strategic Bond                              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Strategic Income                            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Bond                                     | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Bond Income                              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Corporate Bond Climate                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Corporate Bond Select                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Equity Fundamental Growth                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Equity High Income                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Equity Research                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Equity Research Value                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Equity Select                            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US High Yield Bond                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Pioneer Fund                             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | US Short Term Bond                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Volatility Euro                             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | AMUNDI FUNDS           | Volatility World                            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI CAC 40 ESG                           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi China CNY Bonds                      | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core DAX                             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core EUR Corporate Bond              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core Euro Government Bond            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core EURO STOXX 50                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core GBP Corporate Bond              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core Global Aggregate Bond           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core Global Government Bond          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core MSCI China A Swap               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core MSCI Emerging Markets           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core MSCI Europe                     | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core MSCI World Swap                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core Stoxx Europe 600                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Core USD Corporate Bond              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI DAX 50 ESG                           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI DIVDAX                               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI DJ SWITZERLAND TITANS 30             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi EUR Cash Active                      | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EUR CORPORATE BOND 0-1Y ESG          | SOCIETE GENERALE Zweigniederlassung Wien |

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| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EUR CORPORATE BOND 0-3Y ESG                             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi EUR Corporate Bond 1-5Y ESG                             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EUR CORPORATE BOND ESG                                  | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi EUR Floating Rate Corporate Bond ESG                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EUR HIGH YIELD CORPORATE BOND ESG                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EURO AGGREGATE BOND ESG                                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EURO GOVERNMENT BOND 25+Y                               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Euro Government Bond Highest Rated Investment Grade     | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EURO GOVERNMENT TILTED GREEN BOND                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EURO HIGH YIELD BOND ESG                                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Euro Lowest Rated IG Government Bond                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Euro Lowest Rated IG Government Bond 1-3Y               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI EURO STOXX SELECT DIVIDEND30                            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI F.A.Z. 100                                              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI FIXED MATURITY 2026 EURO GOVERNMENT BOND BROAD          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI FIXED MATURITY 2027 EURO GOVERNMENT BOND BROAD          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI Fixed Maturity 2027 German Bund Government Bond         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI Fixed Maturity 2027 Italy BTP Government Bond           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI Fixed Maturity 2028 Euro Government Bond Broad          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI Fixed Maturity 2028 Euro Government Bond Yield+         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI FIXED MATURITY 2029 EURO GOVERNMENT BOND BROAD          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Fixed Maturity 2030 Euro Government Bond                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI FTSE EPRA EUROPE REAL ESTATE                            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi FTSE EPRA NAREIT Global                                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi FTSE EPRA NAREIT Global II                              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GERMAN BUND DAILY (-1X) INVERSE                         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GLOBAL AGGREGATE BOND 1-5Y ESG                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GLOBAL AGGREGATE BOND ESG                               | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GLOBAL BIOENERGY                                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Global Corporate Bond                                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GLOBAL CORPORATE BOND 1-5Y ESG                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GLOBAL CORPORATE BOND 1-5Y HIGHEST RATED ESG            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GLOBAL CORPORATE IG                                     | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Global High Yield Corporate Bond ESG                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI GLOBAL INFLATION-LINKED BOND SELECT                     | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI Global Infrastructure                                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Global Luxury                                           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Global Treasury Bond                                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI INDEX MSCI WORLD                                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI ITALY BTP GOVERNMENT BOND 10Y                           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI ITALY MIB ESG                                           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI JAPAN TOPIX                                             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI JPX-NIKKEI 400                                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Lifecycle 2030                                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Lifecycle 2033                                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Lifecycle 2036                                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi Lifecycle 2039                                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MDAX ESG                                                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI AC FAR EAST EX JAPAN ESG SELECTION                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI CHINA ESG SELECTION                                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI CHINA TECH                                         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EM ASIA                                            | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EM ASIA ESG BROAD TRANSITION                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EM ASIA SRI CLIMATE PARIS ALIGNED                  | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EM LATIN AMERICA                                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMERGING EX CHINA ESG SELECTION                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMERGING MARKETS ESG SELECTION                     | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED         | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi MSCI Emerging Markets Swap                              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMU CLIMATE PARIS ALIGNED                          | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMU ESG BROAD TRANSITION                           | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMU ESG SELECTION                                  | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMU SMALL CAP ESG BROAD TRANSITION                 | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED                      | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED                       | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE ESG BROAD TRANSITION                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE EX SWITZERLAND ESG SELECTION                | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE GROWTH                                      | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR                        | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE MOMENTUM FACTOR                             | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE QUALITY FACTOR                              | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi MSCI Europe Screened                                    | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED                   | SOCIETE GENERALE Zweigniederlassung Wien |
| Amundi Luxembourg S.A. | Amundi Index Solutions | AMUNDI MSCI EUROPE VALUE FACTOR                                | SOCIETE GENERALE Zweigniederlassung Wien |

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| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi MSCI India Swap II                                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI JAPAN ESG BROAD TRANSITION                           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI NORDIC                                               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI NORTH AMERICA ESG BROAD TRANSITION                   | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI PACIFIC ESG BROAD TRANSITION                         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI ROBOTICS & AI                                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI SMART CITIES                                         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI SWITZERLAND                                          | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI UK IMI SRI CLIMATE PARIS ALIGNED                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI USA ESG Leaders Select                               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi MSCI USA ESG Selection                                    | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI USA Minimum Volatility Factor                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI USA SRI CLIMATE PARIS ALIGNED                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED                          | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI WORLD CLIMATE TRANSITION                             | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI WORLD EX EUROPE                                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi MSCI World Swap                                           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI MSCI WORLD UNIVERSAL SELECT                               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi Nasdaq-100 Swap                                           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI NYSE ARCA GOLD BUGS                                       | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE                          | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PEA MSCI USA ESG SELECTION                                | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PRIME EMERGING MARKETS                                    | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi Prime Euro Government Bond                                | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi Prime Euro Government Bond 0-1Y                           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PRIME EUROPE                                              | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PRIME EUROZONE                                            | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PRIME GLOBAL GOVERNMENT BOND                              | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PRIME JAPAN                                               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PRIME UK MID AND SMALL CAP                                | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI Prime US Treasury                                         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI PRIME USA                                                 | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI RUSSELL 2000                                              | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI S&P 500 BUYBACK                                           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI S&P 500 SCREENED                                          | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi S&P 500 Swap                                              | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI SDAX                                                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI SHORTDAX DAILY (-1X) INVERSE                              | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI SINGAPORE STRAITS TIMES                                   | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI SMART FACTORY                                             | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI STOXX EUROPE 600 ESG                                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI STOXX EUROPE DEFENSE                                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI STOXX EUROPE SELECT DIVIDEND 30                           | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI US AGGREGATE BOND ESG                                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI US TREASURY BOND 0-1Y                                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI USD CORPORATE BOND 0-3Y SRI                               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI USD CORPORATE BOND CLIMATE PARIS ALIGNED                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI USD CORPORATE BOND ESG                                    | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi USD Emerging Markets Government Bond                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amundi USD Floating Rate Corporate Bond ESG                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | AMUNDI USD HIGH YIELD CORPORATE BOND ESG                         | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       | Amund Euro Government Low Duration Tilted Green Bond             | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Index Solutions       |                                                                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Investment Funds      | Total Return                                                     | CACEIS Bank Luxembourg S.A.                    |
| Amundi Luxembourg S.A. | Amundi Investment Funds      |                                                                  | CACEIS Bank Luxembourg S.A.                    |
| Amundi Luxembourg S.A. | Amundi Money Market Fund     | Amundi Money Market Fund - Short Term (USD)                      | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Money Market Fund     | Amundi Money Market Fund - Short Term EUR                        | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Money Market Fund     | Amundi Money Market Fund - Short Term II EUR                     | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Money Market Fund     |                                                                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | Amundi Multi-Asset Portfolio | Amundi Multi-Asset Portfolio Defensive UCITS ETF                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi Multi-Asset Portfolio | Amundi Multi-Asset Portfolio Offensive UCITS ETF                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi Multi-Asset Portfolio | Amundi Multi-Asset Portfolio UCITS ETF                           | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi Multi-Asset Portfolio |                                                                  | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | Amundi S.F.                  | Diversified Short-Term Bond Select                               | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi S.F.                  | EUR Commodities                                                  | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi S.F.                  | Euro Curve 7-10 year                                             | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi S.F.                  | Global High Yield Opportunities 2025                             | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi S.F.                  | High Potential Bond                                              | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi S.F.                  | SBI FM India Bond                                                | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | Amundi S.F.                  |                                                                  | UniCredit Bank Austria AG                      |
| Amundi Luxembourg S.A. | First Eagle Amundi           | Income Builder Fund                                              | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | First Eagle Amundi           | International Fund                                               | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | First Eagle Amundi           | Resilient Equity Fund                                            | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | First Eagle Amundi           |                                                                  | SOCIETE GENERALE Zweigniederlassung Wien       |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG       | Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG       | Amundi DAX III                                                   | Erste Bank der oesterreichischen Sparkassen AG |

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| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi EUR Corporate Bond Climate Paris Aligned               | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi EUR Corporate Bond ex-Financials ESG                   | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi EUR High Yield Corporate Bond                          | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Bond 10-15Y                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Bond 1-3Y                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Bond 15+Y                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Bond 3-5Y                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Bond 5-7Y                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Bond 7-10Y                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Green Bond                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Government Inflation-Linked Bond                  | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Highest Rated Macro-Weighted Government Bond      | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Inflation Expectations 2-10Y                      | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Euro Stoxx Banks                                       | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi European Strategic Autonomy                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi FTSE 100                                               | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Global Aggregate Green Bond 1-10Y                      | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Global Equity Quality Income                           | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Global Gender Equality UCITS ETF                       | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Global Government Bond II                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Global Government Inflation-Linked Bond 1-10Y          | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi LevDax Daily (2x) leveraged                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI AC Asia Pacific Ex Japan                          | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI All Country World                                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI China                                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI China ESG Selection Extra                         | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Digital Economy                                   | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Disruptive Technology                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Eastern Europe Ex Russia                          | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging Asia II                                  | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging Ex China                                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Emerging Markets II                               | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI EMU                                               | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI EMU Value Factor UCITS ETF                        | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI MSCI EUROPE CLIMATE ACTION                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Europe ESG Selection                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI MSCI Future Mobility ESG Screened UCITS ETF            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Indonesia                                         | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Japan                                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Korea                                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Millennials                                       | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Pacific Ex Japan                                  | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI Turkey                                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi MSCI World Financials                                  | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Nasdaq-100 II                                          | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Pan Africa                                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI S&P 400 US Mid Cap                                     | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi S&P 500 Daily (-2x) Inverse                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi S&P 500 Equal Weight                                   | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi S&P 500 II                                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi S&P 500 VIX Futures Enhanced Roll                      | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi S&P Eurozone Climate Paris Aligned                     | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi S&P Eurozone Dividend Aristocrat ESG                   | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Smart Overnight Return                                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 BANKS                                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Stoxx Europe 600 Basic Materials                       | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 BASIC RESOURCES                       | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Stoxx Europe 600 Consumer Discretionary                | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Stoxx Europe 600 Consumer Staples                      | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED                   | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 HEALTHCARE                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi Stoxx Europe 600 Industrials                           | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 INSURANCE                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 TECHNOLOGY                            | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS                    | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | AMUNDI STOXX EUROPE 600 UTILITIES                             | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi UK Equity All Cap                                      | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi UK Government Bond                                     | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi UK Government Inflation-Linked Bond                    | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi US Curve steepening 2-10Y                              | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi US Inflation Expectations 10Y                          | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi US TIPS Government Inflation-Linked Bond               | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi US Treasury Bond 1-3Y                                  | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi US Treasury Bond 3-7Y                                  | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi US Treasury Bond 7-10Y                                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A. | MULTI UNITS LUXEMBOURG | Amundi USD Corporate Bond Long Dated                          | Erste Bank der oesterreichischen Sparkassen AG |

|                                                                      |                              |                                                                                     |                                                |
|----------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|
| Amundi Luxembourg S.A.                                               | MULTI UNITS LUXEMBOURG       | Amundi USD Fed Funds Rate                                                           | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A.                                               | MULTI UNITS LUXEMBOURG       | Amundi USD High Yield Corporate Bond                                                | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A.                                               | MULTI UNITS LUXEMBOURG       | Lyxor Core US Equity (DR) UCITS ETF                                                 | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A.                                               | MULTI UNITS LUXEMBOURG       |                                                                                     | Erste Bank der oesterreichischen Sparkassen AG |
| Amundi Luxembourg S.A.                                               | Structured Investments SICAV | Cross Asset Trend Portfolio                                                         | Structured Investments SICAV                   |
| Amundi Luxembourg S.A.                                               | Structured Investments SICAV | GSQuartix Modified Strategy on the Bloomberg Commodity Index Total Return Portfolio | Structured Investments SICAV                   |
| Amundi Luxembourg S.A.                                               | Structured Investments SICAV |                                                                                     | Structured Investments SICAV                   |
| CPR Asset Management                                                 | CPR Invest                   | ARTIFICIAL INTELLIGENCE                                                             | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | B&W Climate HY Target 2030                                                          | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | B&W CLIMATE TARGET 2027                                                             | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | B&W Climate Target 2028                                                             | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | B&W Climate Target 2028 II                                                          | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | B&W European Strategic Autonomy 2028                                                | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | B&W European Strategic Autonomy 2028 II                                             | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | B&W European Strategic Autonomy 2029                                                | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Biodiversity                                                                        | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Blue Economy                                                                        | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Climate Action                                                                      | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Climate Action Euro                                                                 | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Climate Bonds Euro                                                                  | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Climate Ultra Short Term Bond                                                       | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Credixx Active US High Yield                                                        | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Credixx Global High Yield                                                           | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Defensive                                                                           | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Dynamic                                                                             | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Europe Defense                                                                      | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | European Strategic Autonomy                                                         | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Food For Generations                                                                | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Future Cities                                                                       | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Gear Emerging                                                                       | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Global Disruptive Opportunities                                                     | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Global Equity Select                                                                | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Global Gold Mines                                                                   | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Global Lifestyles                                                                   | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Global Resources                                                                    | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Global Silver Age                                                                   | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Hydrogen                                                                            | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Medtech                                                                             | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Megatrends                                                                          | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Montpensier M Sport Solutions                                                       | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Reactive                                                                            | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Silver Age                                                                          | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Smart Trends                                                                        | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | Social Equities                                                                     | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   | ThemActive Accumulation 2030                                                        | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 | CPR Invest                   |                                                                                     | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 |                              | CPR Focus Inflation                                                                 | Raiffeisen Bank International AG               |
| CPR Asset Management                                                 |                              | CPR Silver Age                                                                      | Raiffeisen Bank International AG               |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi Core MSCI USA UCITS ETF                                                      | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi Core MSCI World UCITS ETF                                                    | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi Core S&P 500 UCITS ETF                                                       | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi JP Morgan INR India Government Bond UCITS ETF                                | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF                                | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI North America ESG Broad Transition UCITS ETF                            | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI USA ESG Broad Transition UCITS ETF                                      | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI USA ESG Selection Extra UCITS ETF                                       | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI USA ESG Selection UCITS ETF                                             | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI USA Ex Mega Cap UCITS ETF                                               | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI USA Mega Cap UCITS ETF                                                  | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI USA Screened UCITS ETF                                                  | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF                                 | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World Climate Paris Aligned UCITS ETF                                   | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World ESG Broad Transition UCITS ETF                                    | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World ESG Selection UCITS ETF                                           | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World ex USA UCITS ETF                                                  | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World IMI Value Advanced UCITS ETF                                      | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World Minimum Volatility Advanced UCITS ETF                             | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World Momentum Advanced UCITS ETF                                       | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World Screened UCITS ETF                                                | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF                          | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi MSCI World SRI Climate Paris Aligned UCITS ETF                               | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi Prime All Country World UCITS ETF                                            | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi Prime Global UCITS ETF                                                       | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi Russell 1000 Growth UCITS ETF                                                | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi S&P 500 Climate Paris Aligned UCITS ETF                                      | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF                                           | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | AMUNDI S&P 500 Screened UCITS ETF                                                   | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi S&P SmallCap 600 Screened UCITS ETF                                          | HSBC Securities Services (Ireland) DAC         |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited) | Amundi ETF ICAV              | Amundi S&P World Communication Services Screened UCITS ETF                          | HSBC Securities Services (Ireland) DAC         |

|                                                                       |                                    |                                                            |                                                              |
|-----------------------------------------------------------------------|------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Consumer Discretionary Screened UCITS ETF | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Consumer Staples Screened UCITS ETF       | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Energy Screened UCITS ETF                 | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Financials Screened UCITS ETF             | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Health Care Screened UCITS ETF            | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Industrials Screened UCITS ETF            | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Information Technology Screened UCITS ETF | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Materials Screened UCITS ETF              | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi S&P World Utilities Screened UCITS ETF              | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    | Amundi US Tech 100 Equal Weight UCITS ETF                  | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi ETF ICAV                    |                                                            | HSBC Securities Services (Ireland) DAC                       |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi Fund Solutions ICAV         | Amundi SBI FM India Bond                                   | Société Générale Securities Services, SGSS (Ireland) Limited |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Amundi Fund Solutions ICAV         |                                                            | Société Générale Securities Services, SGSS (Ireland) Limited |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Developed Equity Fund                                  | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Developed Equity Fund                                  | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Emerging Markets Equity Fund                           | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Emerging Markets Equity Fund                           | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Global Energy Transition Fund                          | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Global Energy Transition Fund                          | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Global Sustainable Infrastructure Fund                 | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Global Sustainable Infrastructure Fund                 | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Water Fund                                             | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     | KBI Water Fund                                             | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     |                                                            | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | KBI Funds ICAV                     |                                                            | Carne Global Financial Services Ltd                          |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Polen Capital Investment Funds plc | Polen Capital Focus U.S. Growth Fund                       | DE Facilities Limited                                        |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Polen Capital Investment Funds plc | Polen Capital Global Equity Fund                           | DE Facilities Limited                                        |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Polen Capital Investment Funds plc | Polen Capital U.S. Small Company Growth Fund               | DE Facilities Limited                                        |
| Amundi Ireland Limited (ehem. Pioneer Investment Management Limited)  | Polen Capital Investment Funds plc |                                                            | DE Facilities Limited                                        |
| Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH) |                                    | Amundi Aktien Rohstoffe                                    | UniCredit Bank Austria AG                                    |
| Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH) |                                    | Amundi German Equity                                       | UniCredit Bank Austria AG                                    |
| Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH) |                                    | Amundi Top World                                           | UniCredit Bank Austria AG                                    |
| Amundi Deutschland GmbH (ehem. Pioneer Investments KapitalanlageGmbH) |                                    | nordasia.com                                               | UniCredit Bank Austria AG                                    |