Sub-Processor Name	Sub-Processor's Location	Description of Sub-Processing activity
Clearstream Banking S.A.	Luxembourg	Due Diligence/AML/KYC reviews.
LSEG	UK	For screening purposes with Worldcheck, individual names and entities are screened via this platform for adverse media, PEP's and sanctions.
Clearstream Fund Centre Luxembourg (CFCL) / Clearstream Fund Centre S.A., Cork Branch	Luxembourg / Ireland	Review of assessment of periodic reviews and onboardings which includes personal data.
Deutsche Börse AG	Germany	• AML/KYC screening tool (Webcheck) • Cloud Infrastructure Services • Payment of Sub-distributors (infrastructure) • Alerts clearing
Scila	Sweden	Trends & Patterns Monitoring
ume Luxembourg S.A	Luxembourg	Due diligence platform
Clearstream Services S.A.	Luxembourg	IT Operations Support / Software Develop Support & IT Consulting
Microsoft Deutschland GmbH	Germany / Ireland	• Microsoft Azure • Could Infrastructure Services
Clearstream Fund Centre AG	Switzerland	Distribution Services
Google Cloud EMEA Limited	Ireland	Data Center Infrastructure (contracting entity)
Google Switzerland GmbH	Switzerland	Data Center Infrastructure