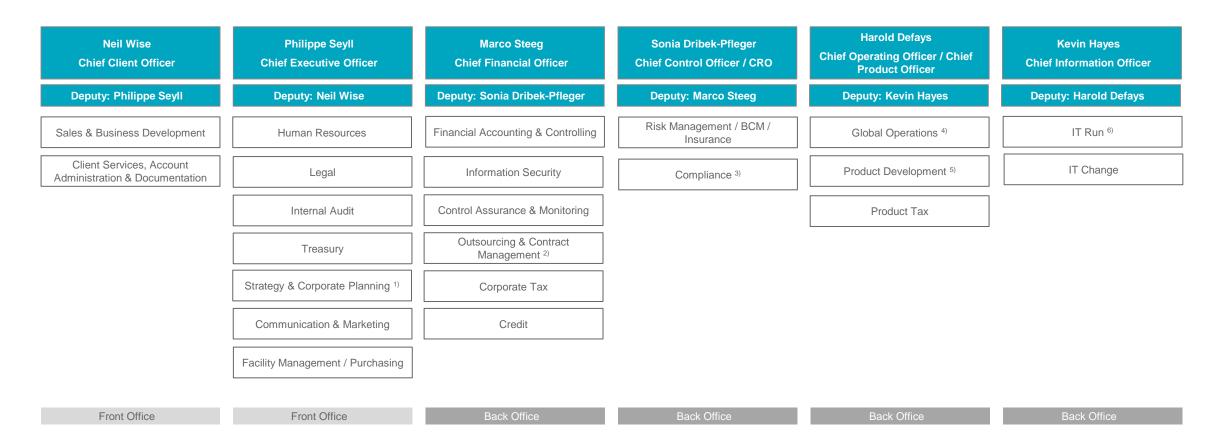
## **Business Distribution Scheme of Clearstream Fund Centre S.A., Luxembourg** effective 30 December 2022



1) Strategy & Corporate Planning includes: Regulatory Governance/ Boards & Committees, Strategic Planning, Revenue Planning, Regulatory Strategy

2) Outsourcing & Contract Management includes: Intercompany Organization, Outsourcing (incl. Outsourcing coordinator and Outsourcing Business Surveillance function)

3) Compliance includes: AML / CTF Responsibility

4) Global Operations includes: Global Funds Operations, Global Funds Operations Asset Services, Connectivity Services, Securities Pricing, Australia Operations, Switzerland Operations, Treasury Middle and Back Office, Reconciliation & Incident Management

5) Product Development includes Network Management

6) IT Run includes: 1<sup>st</sup> LoD for Information Security & Corporate Security