

DEALING GUIDE

Mutual Funds

1. BASIC INFORMATION

GENERAL INFORMATION

UCITS REGULATED BY THE AUSTRIAN INVESTMENT FUND ACT

An Austrian UCITS fund **does not have its own cash settlement accounts** with the Transfer Agent, due to its regulatory set-up (pursuant to InvFG 2011), which is the main difference compared to a SICAV vehicle.

Therefore, the **actual settlement/clearing of the order happens at the client's/investor's account** either:

- via an international custodian/trading platform or
- directly at the client's account with Erste Group Bank AG

Erste Group Bank AG acts as transfer agent as well as the fund administrator & custodian for the UCITS and non-UCITS (AIF) funds of Erste AM in Austria. For further details on Austrian UCITS funds please refer to APPENDIX II.

SUBMISSION OF ORDERS

The trading department is the responsible entity:

E-Mail: groupmarketsexecution0696@erstegroup.com

Martha Bacher

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| E-Mail | martha.bacher@erstegroup.com |

Werner Böhm

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Beate Pöcksteiner

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Orders for the purchase or redemption of shares can be submitted via

- 1 Platforms (Vestima, Allfunds, Fundsettle, Inversis, Clearstream Fund Centre, MFEX)
- 2 international custodian banks (Clearstream Banking Luxembourg, Euroclear SA Brussels, OEKB)
- 3 SWIFT
- 4 Telephone
- 5 FIX

Transmission: Orders can be sent on (Austrian) bank business days from Monday to Friday. Austrian banking holidays can be downloaded under <https://www.oekb-csd.at/en/securities-cash-account-holders/holiday-calendar.html>

Execution: These orders are executed as described in the prospectus of the respective fund (which can be downloaded from www.erste-am.com) under points 9 and 10 in section II.

Detailed information can be found in the **APPENDIX I**.

MINIMUM SUBSCRIPTION AMOUNT

Retail share class: no minimums apply

Institutional share class: minimum initial subscription amount as defined in the prospectus. Please refer to the current prospectus of the respective fund in section II under item 9, available at: <https://institutionals.erste-am.com/en/institutional-investors/our-funds>

2. SETTLEMENT

a. via a securities account at ERSTE GROUP BANK AG

PAYMENTS

Payments have to be made directly to the cash account of the client (at Erste Group Bank AG in its role as custodian for the investor).

PAYMENT DEADLINES (ALL CURRENCIES)

Payments for all currencies have to be made in accordance to the order procedure of the respective fund as described above and as stated in the current prospectus.

Example: T+3: If the order is sent on Monday >> the payment must be credited to the client's ERSTE GROUP BANK AG account by Thursday.

TRADING ACCOUNT/CASH ACCOUNT

Each trading account must be linked to a cash account at ERSTE GROUP BANK AG. However, multiple trading accounts can be linked to a single cash account.

DEBIT NOTES

The client receives a debit note either via SWIFT or by mail. As it can take several days for these notes to arrive by mail, we recommend sending the data via SWIFT.

OVERDRAFT INTEREST

Interest will be charged for overdrafts according to the prevailing market interest rates. The Institutional Sales Team of Erste Asset Management GmbH (contact information listed below under point 5) will be happy to provide you with the exact amount.

OTHER TRANSACTION FEES

No additional fees are charged.

ORDER CONFIRMATION

SWIFT confirmations are usually sent 24 hours after the calculation of the fund price.

b. Via a different custodian (e.g. Clearstream)

TRADING PROCESS

As described above, orders must be sent via fax including information about the custodian bank and the account number. Settlement takes place via the custodian's usual procedure. ERSTE GROUP BANK AG's account number at Clearstream is 12173.

3. REPORTS

The custodian, ERSTE GROUP BANK AG, is a SWIFT participant.

TRADE CONFIRMATIONS

Trade confirmations are sent via SWIFT: MT509 for the Trade Status Message and MT515 for Execution Confirmation.

STATEMENTS OF ACCOUNTS

Statements of accounts are usually sent once a year. If you require additional statements, they can be sent to you either on a regular (e.g. at the end of the month) or irregular basis (subject to charges). All statements are sent via SWIFT.

EXECUTION OF TRANSFERS

Statements of account are sent to the client via SWIFT after execution of the transfer.

CORPORATE ACTIONS

Information about corporate actions is sent to the client via SWIFT and/or e-mail.

4. TRANSFERS

TRANSFER INSTRUCTIONS

Transfer instructions must be sent to the custodian (ERSTE GROUP BANK AG).

All transfer instructions must be sent to the Clearing & Settlement department at ERSTE GROUP BANK AG. Transfer fees are charged (charged to the transferring account).

Contact: please refer to point 5 below.

TIME PERIOD FOR TRANSFER OF SHARES

The time horizon for the transfer of shares depends on whether it is an internal transfer within the custodian or whether external institutions are involved. Internal transfers are executed within one day.

Portfolio transfers will be given the highest priority in order to ensure the handling of the transaction within days.

DOCUMENTS

A fax sent to the Clearing & Settlement department (mentioned above) or a SWIFT MT542 with the following information is sufficient: ISIN, number of shares, respective accounts, name of the account holder, foreign account custodian bank and value date.

5. CONTACT INFORMATION

INSTITUTIONAL BUSINESS – Team AUSTRIA

Telephone +43 50100 – 14299
E-mail institutional@erste-am.com

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| Achim Arnhof | Telephone E-Mail | +43 50100 – 19830 achim.arnhof@erste-am.com |
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| Sabina Brachtl | Telephone E-Mail | +43 50100 – 19834 sabina.brachtl@erste-am.com |
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INSTITUTIONAL BUSINESS – Team GERMANY

Telephone +49 89 877690 70
E-mail deutschland@erste-am.de

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| Palbuchta Maximilian | Telephone Mobile E-Mail | +49 89 877 690 774 +49 152 – 030 26 410 maximilian.palbuchta@erste-am.com |
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| Minderlein Kilian | Telephone E-Mail | +43 50100 - 19926 kilian.minderlein@erste-am.com |
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| Harry Moehring | Telephone E-Mail | +49 89 877 690 773 harry.moehring@erste-am.com |
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| Diana Möbius | Telephone E-Mail | +49 89 877 690 770 diana.moebius@erste-am.com |
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INSTITUTIONAL BUSINESS – Team INTERNATIONAL

Telephone +43 50100 – 14298
E-mail institutional@erste-am.com

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| Albert Stöger | Telephone E-Mail | +43 50100 – 19935 albert.stoeger@erste-am.com |
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| Helmut Schiessl | Telephone E-Mail | +43 50100 – 19960 helmut.schiessl@erste-am.com |
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TRADING

Fund Execution Service – ERSTE Group Bank AG

E-mail groupmarketsexecution0696@erstegroup.com

Martha Bacher

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Werner Böhm

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| Telephone | +43 50100 – 84243 |
| Mobile | +43 664 818 44 73 |
| Fax | +43 50100 – 83007 or +43 50100 – 984240 |
| E-Mail | werner.boehm@erstegroup.com |

Beate Pöcksteiner

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CUSTODY & SETTLEMENT

Back Office – ERSTE Group Bank AG

E-mail freeclienttransfers@erstegroup.com

APPENDIX I - Procedures for the issue and redemption of fund units

Order day = Austrian bank business day

Closing day = day on which the NAV is calculated, which is used for the transaction ('forward pricing')

Value date = day on which the unit certificate transaction settles

Examples:

| Fund name | | Closing day (Order day +1) | Value date (Order day +2) |
|-------------------------|---|-------------------------------|------------------------------|
| ERSTE BOND CORPORATE BB | Transmission of the order before cut-off 05.09.2024 | NAV=06.09.2024 | Settlement =09.09.2024 |
| ERSTE BOND CORPORATE BB | Transmission of the order after cut-off 05.09.2024 | NAV=09.09.2024 | Settlement =10.09.2024 |

| Fund name | | Closing day (Order day +2) | Value date (Order day +4) |
|-------------------------|---|-------------------------------|------------------------------|
| ERSTE FIXED INCOME PLUS | Transmission of the order before cut-off 05.09.2024 | NAV=09.09.2024 | Settlement =11.09.2024 |
| ERSTE FIXED INCOME PLUS | Transmission of the order after cut-off 05.09.2024 | NAV=10.09.2024 | Settlement =12.09.2024 |

September 2024

| Mo. | Di. | Mi. | Do. | Fr. | Sa. | So. |
|-----|-----|-----|-----|-----|-----|-----|
| 26 | 27 | 28 | 29 | 30 | 31 | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 1 | 2 | 3 | 4 | 5 | 6 |

Datums- und Uhrzeiteinstellungen

Data and documents relating to our funds are available on FE fundinfo.

| Fund name | Net asset value ¹⁾ | Order acceptance deadlines ("cut-off") ¹⁾ | Buy-/Selling day (order days) ¹⁾ | Closing day ²⁾ | Value date ³⁾ |
|--------------------------------|----------------------------------|--|--|---------------------------|--------------------------|
| AllStars Balanced | daily | 15:00 | daily | Order day +2 | Order day +4 |
| AllStars Conservative | daily | 15:00 | daily | Order day +2 | Order day +4 |
| AllStars Multi Asset | daily | 15:00 | daily | Order day +2 | Order day +4 |
| AllStars Opportunities | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Avantgarde Global Bond Fonds | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Avantgarde Global Equity Fonds | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Avantgarde Klassik | daily | 15:00 | daily | Order day +2 | Order day +4 |
| CORE Balanced | daily | 15:00 | daily | Order day +2 | Order day +4 |
| CORE Dynamic | daily | 15:00 | daily | Order day +2 | Order day +4 |
| CORE Equities | daily | 15:00 | daily | Order day +2 | Order day +2 |
| CORE Equities Europe | daily | 15:00 | daily | Order day +1 | Order day +2 |
| CORE Equities USA | daily | 15:00 | daily | Order day +1 | Order day +1 |
| Constantia Multi Invest 5 | daily | 15:00 | daily | Order day +2 | Order day +4 |
| DELPHIN TREND GLOBAL | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE ALTERNATIVE EQUITY | daily | 08:30 | daily | Order day +2 | Order day +5 |
| ERSTE ALTERNATIVE TREND | daily | 12:30 | daily | Order day +2 | Order day +5 |

1) on Austrian exchange trading days

2) Austrian exchange trading day(s)

3) Austrian bank business days

This document is an advertisement. Unless indicated otherwise, source: Erste Asset Management GmbH. Our languages of communication are German and English. The prospectus for UCITS (including any amendments) is published in Amtsblatt zur Wiener Zeitung in accordance with the provisions of the InvFG 2011 in the currently amended version. Information for Investors pursuant to § 21 AIFMG is prepared for the alternative investment funds (AIF) administered by Erste Asset Management GmbH pursuant to the provisions of the AIFMG in connection with the InvFG 2011. The fund prospectus, Information for Investors pursuant to § 21 AIFMG, and the key investor document/KID can be viewed in their latest versions at the web site www.erste-am.com or obtained in their latest versions free of charge from the domicile of the management company and the domicile of the custodian bank. The exact date of the most recent publication of the fund prospectus, the languages in which the key investor document is available, and any additional locations where the documents can be obtained can be viewed on the web site www.erste-am.com.

This document serves as additional information for our investors and is based on the knowledge of the staff responsible for preparing it at the time of preparation. Our analyses and conclusions are general in nature and do not take into account the individual needs of our investors in terms of earnings, taxation, and risk appetite. Past performance is not a reliable indicator of the future performance of a fund.

| Fund name | Net asset value¹⁾ | Order acceptance deadlines ("cut-off")¹⁾ | Buy-/Selling day (order days)¹⁾ | Closing day²⁾ | Value date³⁾ |
|----------------------------------|-------------------------------------|--|---|---------------------------------|--------------------------------|
| ERSTE BOND CHINA | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE BOND COMBIRENT | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND CORPORATE BB | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND CORPORATE PLUS | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND DANUBIA | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND DOLLAR | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND DOLLAR CORPORATE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND EM CORPORATE | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE BOND EM CORPORATE IG | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE BOND EM CORPORATE IG (EUR) | daily | 11:15 | daily | Order day +2 | Order day +3 |
| ERSTE BOND EM GOVERNMENT | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE BOND EURO CORPORATE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND EUROPE HIGH YIELD | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND INFLATION LINKED | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND INTERNATIONAL | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND USA CORPORATE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE BOND USA HIGH YIELD | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE D-A-CH Fonds | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE DIGITAL ASSETS | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE DIGITAL ASSETS (CZK) | daily | 11:15 | daily | Order day +2 | Order day +4 |
| ERSTE EQUITY RESEARCH | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE ETHIK AKTIEN GLOBAL | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE ETHIK ANLEIHEN | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE FAIR INVEST | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE FIXED INCOME PLUS | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE FONDSKONZEPT 24-1 | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE FONDSKONZEPT 24-2 | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE FONDSKONZEPT 26-1 | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE FUTURE INVEST | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE GLOBAL INCOME | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE GREEN INVEST | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE GREEN INVEST MIX | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2028 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2028 II | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2028 III | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2028 IV | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2028 V | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2029 | daily | 15:00 | daily | Order day +1 | Order day +2 |

1) on Austrian exchange trading days

2) Austrian exchange trading day(s)

3) Austrian bank business days

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| Fund name | Net asset value ¹⁾ | Order acceptance | | Closing day ²⁾ | Value date ³⁾ |
|--|-------------------------------|-------------------------------------|---|---------------------------|--------------------------|
| | | deadlines ("cut-off") ¹⁾ | Buy-/Selling day (order days) ¹⁾ | | |
| ERSTE LAUFZEITFONDS 2029 II | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2030 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS 2030 II | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2028 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2028 II | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2029 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2029 II | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2029 III | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2029 IV | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2030 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2030 II | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS HOCHZINS 2030 III | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS KMU 2028 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS KMU 2029 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE LAUFZEITFONDS KMU 2030 | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE MORTGAGE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE OPPORTUNITIES MIX | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE PORTFOLIO BOND EUROPE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE REAL ASSETS | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE RESERVE CORPORATE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESERVE DOLLAR | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESERVE EURO | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESERVE EURO PLUS | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE BOND | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE BOND (CZK) | daily | 11:15 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE BOND EM CORPORATE | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE RESPONSIBLE BOND EM LOCAL | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE RESPONSIBLE BOND EURO CORPORATE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE BOND GLOBAL IMPACT | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE BOND MÜNDEL | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE MICROFINANCE | monthly | 12:30 | monthly | | |
| ERSTE RESPONSIBLE RESERVE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE STOCK AMERICA | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE RESPONSIBLE STOCK DIVIDEND | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE RESPONSIBLE STOCK EUROPE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE RESPONSIBLE STOCK GLOBAL | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE RESPONSIBLE STOCK GLOBAL (CZK) | daily | 11:15 | daily | Order day +1 | Order day +1 |

1) on Austrian exchange trading days

2) Austrian exchange trading day(s)

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| Fund name | Net asset value ¹⁾ | Order acceptance | | Closing day ²⁾ | Value date ³⁾ |
|-----------------------------------|-------------------------------|-------------------------------------|---|---------------------------|--------------------------|
| | | deadlines ("cut-off") ¹⁾ | Buy-/Selling day (order days) ¹⁾ | | |
| ERSTE RESPONSIBLE STOCK JAPAN | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE SECURITY INVEST | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE SECURITY INVEST (CZK) | daily | 11:15 | daily | Order day +1 | Order day +2 |
| ERSTE SELECT BOND | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE SELECT BOND DYNAMIC | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE STOCK BIOTEC | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE STOCK COMMODITIES | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE STOCK EM GLOBAL | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE STOCK ENVIRONMENT | daily | 11:15 | daily | Order day +1 | Order day +2 |
| ERSTE STOCK EUROPE EMERGING | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE STOCK GOLD | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE STOCK ISTANBUL | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE STOCK QUALITY | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE STOCK QUALITY OPPORTUNITIES | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE STOCK QUALITY VALUE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE STOCK REAL ESTATE | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE STOCK RUSSIA | daily | 15:00 | daily | Order day +2 | Order day +3 |
| ERSTE STOCK TECHNO | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE STOCK VALUE | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE STOCK VALUE (CZK) | daily | 11:15 | daily | Order day +1 | Order day +1 |
| ERSTE STOCK VIENNA | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE STOCK WORLD | daily | 15:00 | daily | Order day +1 | Order day +1 |
| ERSTE TARGET | daily | 15:00 | daily | Order day +2 | Order day +4 |
| ERSTE TOTAL RETURN FIXED INCOME | daily | 15:00 | daily | Order day +1 | Order day +2 |
| ERSTE WWF STOCK ENVIRONMENT | daily | 15:00 | daily | Order day +1 | Order day +2 |
| GreenStars Balanced | daily | 15:00 | daily | Order day +1 | Order day +2 |
| GreenStars European Equities | daily | 15:00 | daily | Order day +1 | Order day +2 |
| GreenStars Moderate | daily | 15:00 | daily | Order day +1 | Order day +2 |
| GreenStars Opportunities | daily | 15:00 | daily | Order day +1 | Order day +2 |
| PB EXCLUSIVE SELECTION | daily | 15:00 | daily | Order day +2 | Order day +4 |
| PB EXCLUSIVE SELECTION PLUS | daily | 15:00 | daily | Order day +2 | Order day +4 |
| PIZ BUIN GLOBAL | daily | 15:00 | daily | Order day +2 | Order day +4 |
| PRO INVEST AKTIV | daily | 15:00 | daily | Order day +2 | Order day +4 |
| PRO INVEST CARE | daily | 15:00 | daily | Order day +2 | Order day +4 |
| PRO INVEST PLUS | weekly | 08:30 | weekly | Order day +2 | Order day +4 |
| Premium Balanced Invest | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Premium Dynamic Invest | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Premium Stable Invest | daily | 15:00 | daily | Order day +2 | Order day +4 |

1) on Austrian exchange trading days

2) Austrian exchange trading day(s)

3) Austrian bank business days

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| Fund name | Order acceptance | | | | |
|--|-------------------------------|-------------------------------------|---|---------------------------|--------------------------|
| | Net asset value ¹⁾ | deadlines ("cut-off") ¹⁾ | Buy-/Selling day (order days) ¹⁾ | Closing day ²⁾ | Value date ³⁾ |
| Private Banking exklusiv | daily | 15:00 | daily | Order day +2 | Order day +4 |
| RT Active Global Trend | daily | 15:00 | daily | Order day +2 | Order day +4 |
| RT Optimum §14 Fonds | daily | 15:00 | daily | Order day +2 | Order day +4 |
| RT PIF dynamisch | daily | 15:00 | daily | Order day +2 | Order day +3 |
| RT PIF traditionell | daily | 15:00 | daily | Order day +2 | Order day +3 |
| RT VIF Versicherung International Fonds | daily | 15:00 | daily | Order day +1 | Order day +1 |
| RT Zukunftsvorsorge Aktienfonds | daily | 15:00 | daily | Order day +2 | Order day +3 |
| RT Österreich Aktienfonds | daily | 15:00 | daily | Order day +1 | Order day +2 |
| TOP-Fonds I „Der Stabile“ der Steiermärkischen Spa | daily | 15:00 | daily | Order day +2 | Order day +4 |
| TOP-Fonds II „Der Flexible“ der Steiermärkischen S | daily | 15:00 | daily | Order day +2 | Order day +4 |
| TOP-Fonds III „Der Aktive“ der Steiermärkischen Sp | daily | 15:00 | daily | Order day +2 | Order day +4 |
| TOP-Fonds IV „Der Planende“ der Steiermärkischen S | daily | 15:00 | daily | Order day +2 | Order day +4 |
| TOP-Fonds V „Der Offensive“ der Steiermärkischen S | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Top Strategie Aktiv | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Top Strategie Planer | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Top Strategie Starter | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Top Strategie Wachstum | daily | 15:00 | daily | Order day +2 | Order day +4 |
| Top Strategie Zukunft | daily | 15:00 | daily | Order day +2 | Order day +4 |
| WSTV ESPA dynamisch | daily | 15:00 | daily | Order day +2 | Order day +4 |
| WSTV ESPA progressiv | daily | 15:00 | daily | Order day +2 | Order day +4 |
| WSTV ESPA traditionell | daily | 15:00 | daily | Order day +2 | Order day +4 |
| YOU INVEST FLEXIBLE Portfolio 30 | daily | 15:00 | daily | Order day +2 | Order day +4 |
| YOU INVEST FLEXIBLE Portfolio 50 | daily | 15:00 | daily | Order day +2 | Order day +4 |
| YOU INVEST FLEXIBLE active | daily | 15:00 | daily | Order day +2 | Order day +4 |
| YOU INVEST FLEXIBLE balanced | daily | 15:00 | daily | Order day +2 | Order day +4 |
| YOU INVEST FLEXIBLE progressive | daily | 15:00 | daily | Order day +2 | Order day +4 |
| sWaldviertel Bond | daily | 15:00 | daily | Order day +1 | Order day +2 |

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APPENDIX II

INVESTMENT FUNDS IN AUSTRIA

According to the Austrian Investment Fund Act (InvFG 2011), which is based on Directive 2009/65/EC, a UCITS in the form of assets has no legal personality of its own; it is broken down into equal units evidenced in transferable securities (unit certificates). The unit certificates evidence jointly owned shares in the assets of the UCITS and the unit-holders' rights against the management company and against the depositary bank. Unit certificates may be in either bearer or registered form. Unit certificates, which are issued to bearers, must be held in a depositary and the transfer to the unitholders is not permitted (Article 46 (1) InvFG 2011). For unit certificates in registered form, a list of unit-holders shall be kept by the management company (see Article 51 InvFG 2011). For unit certificates in bearer form such register is not required. The Austrian law only regulates contractual funds, therefore it is not possible to launch a UCITS in corporate form (e.g. SICAV) in Austria.

According to Article 52 InvFG 2011 only the management company is authorised to use the assets of a UCITS under its management and to exercise the rights of such assets; in doing so, the management company shall act in its own name on behalf of the unit-holder. The assets held by the depositary bank must not be reused for the account of the depositary bank or any third party that has been assigned a depositary function. The Delegated Regulation (EU) 2016/438 stipulates independency requirements in case the management company and the depositary bank belong to the same group. UCITS under Austrian law have to fulfill all applicable Austrian and European regulatory requirements irrespective of whether the management company and the depositary bank belong to the same group.