

dwpbank Custodian List for
DZ Bank AG Frankfurt, Trading



Created on : 29.05.2024 Valid from: 10.06.2024

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Clearstream Luxembourg	CEDELULLXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u> Euroclear-Link-Acc.: 65875 /// Witholding Tax relief clients over CBL a/c 51215 / Euroclear-Link-Acc.:65883								
Euroclear	MGTCBEBEECL	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> none								
Australia	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
ASX-listed and CHESSEligible Securities	<u>Comments:</u> BNP Paribas Nominees Pty Ltd Limited (CHESSE PID: 01892)							
Australia	ACLRAU2SXXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Austraclear-eligible Securities	<u>Comments:</u> BNP Paribas Australia Branch - Austraclear mnemonic: BPSS21							
Austria	OCSDATWWXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Government Bonds	<u>Comments:</u> none							

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Austria Equities, Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u> Securities Account in T2S (SAC): DAKV7201100 /// Non OneClearstream eligible Securities via PSET OCSDATWWXXX, DEAG/REAG CEDELULLXXX and Safe 51214								
Belgium Equities, Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u> Securities Account in T2S (SAC): DAKV7201108 /// Non OneClearstream eligible Securities via PSET CIKBEBBXXX, DEAG/REAG CEDELULLXXX and Safe 51214								
Belgium NBB-eligible Instruments	NBBEBEBB216	BNP Paribas	PARBFRPPXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	63944F
<u>Comments:</u> Securities Account in T2S (SAC): NBBE100840173618								
Canada	CDSLCAATXXX	RBC Dexia Investor Services, Toronto	ROYCCAT2XXX	080000630001	CUID RBCT	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> none								
China Yulan-Bonds	MGTCBEBEXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> China Yulan Bonds Lei 529900HNOAA1KXQJUQ27								

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Croatia Bonds, Government Bonds	SDAHR22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	CBL-S 10290449	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Comments:		n. a.						
Czech Republic T-Bills	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						
Czech Republic	UNIYCZPPXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CDCP Code 614	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						
Denmark	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Comments:		Securities Account in T2S (SAC): DAKV7201100 /// Non OneClearstream eligible Securities via PSET VPDKDKKXXX, DEAG/REAG CEDELULLXXX and Safe 51214						
Estonia	LCDELV22XXX	AS SEB Pank, Tallin	EEUHEE2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	99101531654
Comments:		none						

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Finland Government Bonds	APKEFIHXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> RM-System								
Finland Equities, Bonds	APKEFIHXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u> OM-System One Clearstream eligible Securities and Non OneClearstream eligible Securities								
France Government Bonds	SICVFRPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	63945G (LCH Clearnet 63946H)
<u>Comments:</u> Securities Account in T2S (SAC): SICVPARBFRPPXXX000L10								
France Equities, Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u> Securities Account in T2S (SAC): DAKV7201103 /// Non OneClearstream eligible Securities via PSET SICVFRPPXXX DEAG/REAG CEDELULLXXX and Safe a/c 51214								
Germany	DAKVDEFFXXX	dwpbank AG	DWPBDEFFDZB		no relevance			
<u>Comments:</u> Euroclear Link Account 57115 /// Clearstream Lux. Link Account 45046 /// Securities Account in T2S (SAC): DAKV7268000								

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Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Great Britain (UK) Equities, Bonds	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 00XJJ	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51215
		Comments: Stamp Duty 0,5 % Domestic UK						
Great Britain (UK) Equities, Bonds	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 14XKL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		Comments: Stamp Duty 1,5 %						
Great Britain (UK) UK-Gilts, Bulldogs	CRSTGB22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CGO CEDEL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		Comments: CBL-Direct Link (Euroclear UK + International): Agent = Custodian						
Greece Equities, Bonds	HCSDBGRAAXXX	Citibank Europe Plc Greece Branch	CITIGRAAXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		Comments: SAT-Code: 0000140224-4 - SAT-Account: 0558822619-6						
Greece OneClearstream eligible Government Bonds / BOGS Securities	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
		Comments: Securities Account in T2S (SAC): DAKV7201105 // Non OneClearstream eligible Securities with PSET BNGRGRAASS, DEAG/REAG CEDELULLXXX and Safe a/c 51214 - Securities Account in T2S (SAC): BNGR1008930211226						

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Hong Kong Equities	XHKCHKH1XXX	Citibank N. A. (Hong Kong Branch)	CITIKHXXXX	8457910000	CCASS Code C00010	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						
Hong Kong Bonds	HKMAHKHCXXX	Citibank N. A. (Hong Kong Branch)	CITIKHXXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		CMU Member Code: CIHK008						
Hungary	KELRHUHBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	0450000000	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		CBL-Direct Link to Keler Ltd. Budapest / PSET = KELRHUHBXXX - No settlement against payment in EUR possible.						
Indonesia Equities	KSEIIDJAXXX	Citibank N. A., Jakarta	CITIIDJXXX	800 5420099	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						
Ireland Equities, Bonds - CREST	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 08XMV	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Ireland Equities, Bonds, Gov. Bonds - Euroclear Bank	MGTCBEBEXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments:		n. a.						
Italy Government Bonds	MOTIITMMXX	BNP Paribas	PARBITMM021		no relevance	dwpbank AG w/DZ BANK AG	GENODEFFXXX	850400
Comments:		Alternative Option: XTRM Code 1048 /// Securities Account in T2S (SAC): MOTIPARBITMMXX6001100						
Italy Equities, Bonds	DAKVDEFFXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Comments:		Securities Account in T2S (SAC): DAKV7201106 /// Tax free clients via 51215 /// Non OneClearstream eligible Securities with PSET MOTIITMMXX, DEAG/REAG CEDELULLXXX and Safe a/c 51214						
Japan Equities, Convertible Bonds	JSDJPJTX	HSBC Limited, Tokyo	HSBCJPJTX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		Settlement for Corporate Bonds and JGB's is not possible						
Latvia	LCDELV22XXX	SEB Banka, Riga, Lithuania	UNLALV2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	A9153101
Comments:		none						

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Lithuania	LCDELV22XXX	AB SEB Banka, Vilnius, Lithuania	CBVILT2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	AT-RZBA-CA101
Comments: none								
Malaysia	MCDSMYK1XXX	HSBC Kuala Lumpur	HBMBMYKLXXX	318-025376-085	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities	Comments: Register in name of: Exempt AN for Clearstream Banking SA CDS acc: 206001046453007							
Mexico	INDEMXXMXXX	Banco Nacional de México, S.A. (CITIBANAMEX), Mexico	CITIUS33MER	000054	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: BUYR/SELL CEDELULLXXX								
Netherlands	NECINL2AXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Government Bonds	Comments: Securities Account in T2S (SAC): NECIMGTCBEBEECL000L10							
Netherlands	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Equities, Bonds	Comments: Securities Account in T2S (SAC): DAKV7201110 /// Non OneClearstream eligible Securities via PSET NECINL2AXXX, DEAG/REAG CEDELULLXXX and Safe 51214							

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<u>New Zealand</u>	RBNZNZ22XXX	BNP Paribas	PARBAU2SLCC	2014755001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> Depository: BNP Paribas Securities Services, Sydney Branch - Operated by: BNP Paribas Nominees (NZ) Limited - NZClear mnemonic: BPSS42								
<u>Norway</u>	VPSNNOKXXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		VPSN 15330	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> Safe 153300000145 this field is optional								
<u>Philippines</u>	PHCDPHM1XXX	HSBC Philippines	HSBCPHMM	026-234963-552		dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Equities	<u>Comments:</u> none							
<u>Poland</u>	KDPWPLPWXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLXXXX	0502343001	NDS code 0924	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> none								
<u>Portugal</u>	IBLSPTPPXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Government Bonds	<u>Comments:</u> none							

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Portugal Non OneClearstream eligible Securities	IBLSPTPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: Securities Account in T2S (SAC): IBLSPARBFRPPXXXSA000000008010000055								
Portugal OneClearstream eligible Securities	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Comments: Securities Account in T2S (SAC) DAKV7201112								
Romania Government Bonds, T-Bills	NBORROBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CEDE1	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: Settlement Government Bonds via SAFIR acc. No.: CEDE1								
Russia	NADCRUMMXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	TW1909030024/0000000000000000	NSDR code MC0473700000	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	2-60.040.334
Comments: OTC /// NDSD alias Code 11610196								
Singapore Government Bonds	MASGSGSMXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:								

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Singapore Equities, Bonds	CDPLSGSGXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:								
Slovak Republic	CSDSSKBAXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	990000000345	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	2-60.040.334
Comments: none								
Slovenia	KDDSSI22XXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX			dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	8286988
Comments: The Agent No.: 8286988 must be instructed under BUYR/SELL SAFE								
South Africa	STRAZAJJXXX	Standard Chartered Bank (Johannesburg Branch),	SCBLZAJ2XXX	ZA0000323394	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								
Spain Government Bonds	IBRCESMMXXX	BNP Paribas	PARBESMXXX		no relevance	dwpbank AG w/DZ BANK AG	GENODEFFXXX	14207
Comments: DECU/RECU: DWPBDEDDXXX /// Securities Account in T2S (SAC): IBRCPARBESMXXX000000002T0EX0000001 /// Registration: DZ Bank AG (GENODEFFXXX)								

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Spain Equities, Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
		<u>Comments:</u> Securities Account in T2S (SAC) DAKV7201102 ICP connected Iberclear member must always use PSET IBRCESMMXXX // Non OneClearstream eligible Securities via PSET IBRCESMMXXX, DEAG/REAG BBVAESMMXXX, BUYR/SELL CEDELULLXXX and Safe 51214 // Securities Account in T2S (SAC) IBRCBBVAESMMXXX00000007T0EX0000004 // Registration: Clearstream Banking S. A. (CEDELULLXXX)						
Sweden Equities	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		<u>Comments:</u> Please note: DECU/RECU-Field must be quoted BIC CEDELULLXXX acct. 51214						
Sweden Bonds, Government Bonds	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX	01-001-604997	VPC 865 856 49	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		<u>Comments:</u> Please note: DECU/RECU-Field must be quoted BIC CEDELULLXXX acct. 51214						
Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A		SEGA CH100025	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		<u>Comments:</u> for T2S Settlement (EUR) BIC is mandatory and not the local Code						
Thailand Equities	TSDCTHBKXXX	Standard Chartered Bank (Thai) Public Company Limited	SCBLTHBKXXX	TH0000314422	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		<u>Comments:</u> none						

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USA Government Bonds	FRNYUS33XXX	The Bank of New York Mellon, New York	IRVTUS3NXXX		Fedwire: ABA 021000018, CUST	The Bank of New York Mellon SA/NV, Brüssel	IRVTBEBBXXX	518027
<u>Comments:</u>		none						
USA Equities, Bonds	DTCYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC51214	DTC 0908	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		Agent ID: 57569 / Institution ID: 64005						