

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

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/ Donner + Reuschel	DWPBDEDDXXX	51904
		<u>Comments:</u> Euroclear-Link-Acc.: 97378						
Australia	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
ASX-listed and CHESSE-eligible 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	51904
Austraclear-eligible Securities		<u>Comments:</u> BNP Paribas Australia Branch - Austraclear mnemonic: BPSS21						
Austria	OCSDATWWXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Non OneClearstream eligible Securities		<u>Comments:</u> Securities Account in T2S (SAC): CSD243900						
Austria	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible Securities		<u>Comments:</u> n. a.						
Belgium	NBBEBEBB216	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Non OneClearstream eligible NBB Securities		<u>Comments:</u> Securities Account in T2S (SAC): NBBE100803011096						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Belgium	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible NBB Securities	Comments: Securities Account in T2S (SAC): DAKV7201107							
Belgium	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible Securities Equities and Bonds	Comments: n.a.							
Belgium	CIKBEBBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Non OneClearstream eligible Securities Equities and Bonds	Comments: Securities Account in T2S (SAC): CIKBCEDLULLXXX000L10							
Canada	CDSLCAATXXX	RBC Dexia Investor Services, Toronto	ROYCCAT2XXX	080000630001	CUID RBCT	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
	Comments: n. a.							
Czech Republic	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
T-Bills	Comments: PSET: CNBACZPP - Settlement SKD							
Czech Republic	UNIYCZPPXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CDCP Code 614	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities, Bonds, Government Bonds	Comments: PSET: UNIYCZPP - Settlement CSD Prague							

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Denmark	VPDKDKKXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX			dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Non OneClearstream eligible Securities		Comments: n. a.						
Denmark	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX			dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible Securities		Comments: CBL SAC VP Denmark: DAKV7201101						
Estonia	LCDELV22XXX	AS SEB Pank, Tallin	EEUHEE2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	99101531654
		Comments: n. a.						
Finland	APKEFIHHXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Government Bonds		Comments: RM-System One Clearstream eligible Securities and Non OneClearstream eligible Securities						
Finland	APKEFIHHXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Equities and Corp. Bonds		Comments: OM-System One Clearstream eligible Securities and Non OneClearstream eligible Securities						
France	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible Securities		Comments: n.a.						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
France	SICVFRPPXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Non OneClearstream eligible Securities		<u>Comments:</u> Securities Account in T2S (SAC): SICVCEDELULLXXX000L10						
Germany	DAKVDEFFXXX	dwpbank AG	DWPBDEFFDUR		no relevance			
		<u>Comments:</u> Euroclear Link Account 55052 - CEDEL-Link Account 47352 - Securities Account in T2S (SAC): DAKV8353000						
Great Britain (UK)	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 00XJJ	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51906
Equities and Corp. Bonds		<u>Comments:</u> Stamp Duty 0,5 % Domestic UK						
Great Britain (UK)	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 14XKL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities and Corp. Bonds		<u>Comments:</u> Stamp Duty 1,5 %						
Great Britain (UK)	CRSTGB22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CGO CEDEL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
UK-Gilts, Bulldogs		<u>Comments:</u> CBL-Direct Link (Euroclear UK + International): Agent = Custodian						
Greece	HCSDGRAAXXX	Citibank Europe Plc Greece Branch	CITIGRAAXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities, Bonds		<u>Comments:</u> SAT-Code: 0000140224-4 - SAT-Account: 0558822619-6						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Greece	BNGRGRAASS	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Non OneClearstream eligible BOGS Securities		Comments: Securities Account in T2S (SAC): BNGR1008930211226						
Greece	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible BOGS Securities		Comments: Securities Account in T2S (SAC): DAKV7201105						
Hong Kong	HKMAHKHCXXX	Citibank N. A. (Hong Kong Branch)	CITIHKHXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Bonds Clearstream		Comments: CMU Member Code: CIHK008						
Hong Kong	XHKCHKH1XXX	Citibank N. A. (Hong Kong Branch)	CITIHKHXXX	8457910000	CCASS Code C00010	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities Clearstream		Comments: n. a.						
Hungary	KELRHUHBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	0450000000	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
		Comments: CBL-Direct Link to Keler Ltd. Budapest / PSET = KELRHUHBXXX - No settlement against payment in EUR possible.						
Indonesia	KSEIIDJAXXX	Citibank N. A., Jakarta	CITIIDJXXX	800 5420099	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities		Comments: n. a.						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Ireland	MGTCBEBEXX	Citibank N. A., London	CITIGB2LXXX	90842		Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
migrated Corporate Securities	Comments:	n. a.						
Ireland	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 08XMV	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
not migrated Corporate Securities	Comments:	n. a.						
Ireland	MGTCBEBEXX	Citibank N. A., London	CITIGB2LXXX	22818	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Government Bonds	Comments:	From account of: Clearstream Banking, Luxembourg account 6010145653						
Italy	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible Securities	Comments:	Tax-free clients over CBL Acc. 51906						
Italy	MOTIITMMXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		Monte Titoli 12932	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
Non OneClearstream eligible Securities	Comments:	Tax-free clients over CBL Acc. 51906 - Securities Account in T2S (SAC): MOTICEDELULLXXX1293200						
Japan	JJSDJPJTXXX	HSBC Limited, Tokyo	HSBCJPJTXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities	Comments:	Please note for Bonds: Orders can only be accepted after prior consultation.						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Latvia	LCDELV22XXX	SEB Banka, Riga, Lithuania	UNLALV2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	A9153101
<u>Comments:</u>		n. a.						
Malaysia	MCDSMYK1XXX	HSBC Kuala Lumpur	HBMBMYKLXXX	318-025376-085	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
<u>Comments:</u>		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	51904
<u>Comments:</u>		BUYR/SELL CEDELULLXXX						
Netherlands	NECINL2AXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
<u>Comments:</u>		Securities Account in T2S (SAC): NECICEDELULLXXX000L10						
Netherlands	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
<u>Comments:</u>		n.a.						
New Zealand	RBZNZ222XXX	BNP Paribas	PARBAU2SLCC	2014755001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
<u>Comments:</u>		Depository: BNP Paribas Securities Services, Sydney Branch - Operated by: BNP Paribas Nominees (NZ) Limited - NZClear mnemonic: BPSS42						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Norway	VPSNNOKXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		VPSN 15330	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
<u>Comments:</u> Safe 153300000145 this field is optional								
Poland	KDPWPLPXXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXXX	0502343001	NDS code 0924	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
<u>Comments:</u> CBL concludes only business which was made over the stock exchange (WSE), no OTC business within CBL/Euroclear								
Poland	KDPWPLPXXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXXX	0502343100	NDS code 0864	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Mortgage Bonds	<u>Comments:</u> CBL concludes only business which was made over the stock exchange (WSE), no OTC business within CBL/Euroclear							
Portugal	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible Securities	<u>Comments:</u> Securities Account in T2S (SAC) DAKV7201112							
Portugal	IBLSPTPPXXX	BNP Paribas Sec. Services, Paris	PARBFRPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Non OneClearstream eligible Securities	<u>Comments:</u> Securities Account in T2S (SAC) IBLSPARBFRPPXXXSA000000008010000055							
Russia	NADCRUMMXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	TW1909030024/0000000000000000	NSDR code MC0473700000	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	7-60.040.334
<u>Comments:</u> NSD alias code 11610196								

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Singapore	MASGSGMXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	08392310001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Government Bonds	Comments:							
Singapore	CDPLSGSGXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	08392310001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities, Bonds	Comments:							
Slovak Republic	CSDSSKBAXXX	Raiffeisen Bank International AG, Viena	RZBAATWVXXX	990000000345	no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	7-60.040.334
	Comments: n.a.							
Slovenia	KDDSSI22XXX	Raiffeisen Bank International AG, Viena	RZBAATWVXXX			dwpbank AG w/ Donner + Reuschel	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	51904
	Comments: n. a.							
Spain	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/ Donner + Reuschel	DWPBDEDDXXX	51904
OneClearstream eligible Securities	Comments: Securities Account in T2S (SAC) DAKV7201102 // ICP connected Iberclear member must always use PSET IBRCESMMXXX // Registration Clearstream Banking S.A. (CEDELULLXXX)							

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Spain	IBRCESMMXXX	Banco Bilbao Vizcaya Argentaria (BBVA), Madrid	BBVAESMMXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Non OneClearstream eligible Securities		Comments: Securities Account in T2S (SAC) IBRCBBVAESMMXXX00000007T0EX0000004 // Registration Clearstream Banking S.A. (CEDELULLXXX)						
Sweden	VPCSESSXXX	SEB, Stockholm	ESSESESSXXX	86585649	VPC	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Bonds		Comments: n. a.						
Sweden	VPCSESSXXX	SEB, Stockholm	ESSESESSXXX	01-001-604-997	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities, Government Bonds		Comments: n. a.						
Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
		Comments: T2S Settlement (EUR)						
Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A	60768.S2	SEGA CH100025	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
		Comments: n. a.						
Thailand	TSDCTHBKXXX	Standard Chartered Bank (Thai) Public Company Limited	SCBLTHBXXXX	TH0000314422	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities		Comments: Bonds: REAG/DEAG SCBLTHBXXXX SELL/BUYR CEDELULLXXX, SAFE 3120000314422						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904

dwpbank Custodian List for
Donner & Reuschel Aktiengesellschaft



Created on : 07.12.2023 Valid from: 07.12.2023

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
<u>USA</u>	FRNYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC51904	ABA No. 021000089 CITIBANK NYC/CUST	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Government Bonds	Comments:	n.a.						
<u>USA</u>	DTCYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC51904	DTC 0908	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51904
Equities, Bonds	Comments:	Agent-ID: 57569 / Institution-ID: 64005						

From June 20th 2022 Incoming custody transfers free of payment will be accepted for retail customers via depository 51904