

dwpbank Custodian List for

DZ Bank AG Frankfurt, Institutional Clients



Created on : 20.11.2023 Valid from: 27.11.2023

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/DZ BANK AG	DWPBDEDDXXX	51214
<p>Comments: Euroclear-Link-Acc.: 65875 /// Witholding Tax relief clients over CBL a/c 51215 only for Bonds from italian issuers / Euroclear-Link-Acc.:65883</p>								
Australia	ACLRAU2SXXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<p>Austraclear-eligible Securities</p> <p>Comments: BNP Paribas Australia Branch - Austraclear mnemonic: BPSS21</p>								
Australia	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<p>ASX-listed and CHESSE-eligible Securities</p> <p>Comments: BNP Paribas Nominees Pty Ltd Limited (CHESSE PID: 01892)</p>								
Austria	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<p>Equities, Bonds</p> <p>Comments: Securities Account in T2S (SAC): DAKV7201100 /// Non OneClearstream eligible Securities via PSET OCSDATWWXXX, DEAG/REAG CEDELULLXXX and Safe 51214</p>								
Austria	OCSDATWWXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<p>Government Bonds</p> <p>Comments: none</p>								
Belgium	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<p>Equities, Bonds</p> <p>Comments: Securities Account in T2S (SAC): DAKV7201108 /// Non OneClearstream eligible Securities via PSET CIKBEBBXXX, DEAG/REAG CEDELULLXXX and Safe 51214</p>								

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Belgium NBB-eligible Instruments	NBBEBEBB216	BNP Paribas	PARBFRPPXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	471761P
<u>Comments:</u> Securities Account in T2S (SAC): NBBE100840173618 /// non taxable clients via BNP a/c 63944F								
Brazil Equities	CLCBRRJXXX	Banco BNP Paribas Brasil SA	BNPABRSPB2S		no relevance	BNP Paribas	PARBDEFFXXX	
<u>Comments:</u> please ask for details								
Brazil Government Bonds	SSCSBRR1XXX	Banco BNP Paribas Brasil SA	BNPABRSPB2S		no relevance	BNP Paribas	PARBDEFFXXX	
<u>Comments:</u> please ask for details								
Canada	CDSLCATTXXX	RBC Dexia Investor Services, Toronto	ROYCCAT2XXX	080000630001	CUID RBCT	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> none								
Chile Equities	DCVVCLRMXXX	BNP Paribas Securities Services Sociedad Fiduciaria	BNPACOBCLP			BNP Paribas	PARBDEFFXXX	
<u>Comments:</u> please ask for details								
Colombia Government Bonds	DCVCCOB1XXX	BNP Paribas Securities Services Sociedad Fiduciaria	BNPACOBBS2S			BNP Paribas	PARBDEFFISI	
<u>Comments:</u> please ask for details								

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Czech Republic T-Bills	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								
Czech Republic Equities, Bonds, Government Bonds	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								
Dubai Equities	DIFXAEAXXX	Deutsche Securities und Services, Dubai Branch	DEUTAEADXXX	20025334005	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: NASDAQ Dubai - Clearstream Banking S.A. Nominees A/C National Investor Number (NIN) DB00043804 - against Instruction CCY USD								
Estonia	LCDELV22XXX	AS SEB Pank, Tallin	EEUHEE2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	99101531654
Comments: none								
Finland Government Bonds	APKEFIHHXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments: RM-System								

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Finland Equities, Bonds	APKEFIHHXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<p><u>Comments:</u> OM-System One Clearstream eligible Securities and Non OneClearstream eligible Securities</p>								
France Government Bonds	SICVFRPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	63945G
<p><u>Comments:</u> Securities Account in T2S (SAC): SICVPARBFRPPXXX000L10</p>								
France Equities, Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<p><u>Comments:</u> Securities Account in T2S (SAC): DAKV7201103 /// Non OneClearstream eligible Securities via PSET SICVFRPPXXX DEAG/REAG CEDELULLXXX and Safe a/c 51214</p>								
Germany	DAKVDEFFXXX	dwpbank AG	DWPBDEFFDZB		no relevance			
<p><u>Comments:</u> Euroclear Link Account 57115 /// Clearstream Lux. Link Account 45046 /// Securities Account in T2S (SAC): DAKV7268000</p>								
Great Britain (UK) Equities, Bonds	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 00XJJ	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51215
<p><u>Comments:</u> Stamp Duty 0,5 % Domestic UK</p>								
Great Britain (UK) Equities, Bonds	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 14XKL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<p><u>Comments:</u> Stamp Duty 1,5 %</p>								

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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 Bond / 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 BNGRGRAASSS, DEAG/REAG CEDELULLXXX and Safe a/c 51214 - Securities Account in T2S (SAC): BNGR1008930211226								
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								
Hongkong Bond Connect Bonds	HKMAHKHCXXX	HSBC Limited, Hongkong	HSBCHKHHKH			dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Comments: please ask for details								

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Hongkong Stock Connect Equities	XHKCHKH1XXX	HSBC Limited, Hongkong	HSBCHKHHHKH			dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Comments: please ask for details								
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	CITIIDJXXXX	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								
Ireland Equities, Bonds, Gov. Bonds - Euroclear Bank	MGTCBEBEXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments: n. a.								
Israel	XTAEILITXXX					dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Comments: Non-Citibank Israel Counterparty: REAG / DEAG CEDELULLXXX safe acct. 1020; Citibank Israel Counterparty: REAG / DEAG CITIILITXXX safe acct. 6201730010								

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Italy	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): DAKV7201106 /// non taxable clients via CBL a/c 51215 only for Bonds from italian issuers /// Non OneClearstream eligible Securities with PSET MOTIITMMXXX, DEAG/REAG CEDELULLXXX and Safe a/c 51214						
Japan	BOJJPJTXXX	HSBC Limited, Tokyo	HSBCJPJTXXX			Clearstream Banking S. A. Luxembourg	CEDELULLXXX	
Government Bonds								
<u>Comments:</u>		please ask for details						
Japan	JJSDJPJTXXX	HSBC Limited, Tokyo	HSBCJPJTXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities, Convertible Bonds								
<u>Comments:</u>		Settlement for Corporate Bonds is not possible						
Latvia	LCDELV22XXX	SEB Banka, Riga, Lithuania	UNLALV2XXXX,		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	A9153101
<u>Comments:</u>		none						
Lithuania	LCDELV22XXX	AB SEB Banka, Vilnius, Lithuania	CBVILT2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	AT-RZBA-CA101
<u>Comments:</u>		none						
Malaysia	MCDSMYK1XXX	HSBC Kuala Lumpur	HBMBMYKLXXX	318-025376-085	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities								
<u>Comments:</u>		Register in name of: Exempt AN for Clearstream Banking SA CDS acc: 206001046453007						

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Malta	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<p>Comments: Securities Account in T2S (SAC): DAKV7201110 /// Non OneClearstream eligible Securities via PSET NECINL2AXXX, DEAG/REAG CEDELULLXXX and Safe 51214</p>								
Mexico	INDEMXXMXXX	Banco Nacional de México, S.A. (CITIBANAMEX), Mexico	CITIUS33MER	000054	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<p>Comments: BUYR/SELL CEDELULLXXX</p>								
Netherlands	NECINL2AXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Government Bonds								
<p>Comments: Securities Account in T2S (SAC): NECIMGTCBEBEECL000L10</p>								
Netherlands	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Equities, Bonds								
<p>Comments: Securities Account in T2S (SAC): DAKV7201110 /// Non OneClearstream eligible Securities via PSET NECINL2AXXX, DEAG/REAG CEDELULLXXX and Safe 51214</p>								
New Zealand	RBNZNZ22XXX	BNP Paribas	PARBAU2SLCC	2014755001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<p>Comments: Depository: BNP Paribas Securities Services, Sydney Branch - Operated by: BNP Paribas Nominees (NZ) Limited - NZClear mnemonic: BPSS42</p>								
Norway	VPSNNOKXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		VPSN 15330	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<p>Comments: Safe 153300000145 this field is optional</p>								

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Philippines Equities	PHCDPHM1XXX	HSBC Philippines	HSBCPHMM	026-234963-552		dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Comments:		none						
Poland	KDPWPLPWXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXX	0502343001	NDS code 0924	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						
Portugal Non OneClearstream eligible Securities Equities and Bonds	IBLSPTPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		Securities Account in T2S (SAC): IBLSPARBFRPPXXXSA00000008010000055						
Portugal Government Bonds	IBLSPTPPXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments:		none						
Portugal OneClearstream eligible Securities Equities and Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
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						

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Romania Equities	DECNROBUXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX			dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Comments: please ask for details								
Russia	NADCRRUMXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	TW1909030024/0000 0000000000000	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:								
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								

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South Africa	STRAZAJJXXX	Standard Chartered Bank (Johannesburg Branch),	SCBLZAJ2XXX	ZA0000323394	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								
South Korea	KSDCKRSEXXX	HSBC Limited, Seoul	HSBCKRSEXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Comments: please ask for details								
Spain	IBRCESMMXXX	BNP Paribas	PARBESMXXX		no relevance	dwpbank AG w/DZ BANK AG	GENODEFFXXX	14207
Government Bonds	Comments: DECU/RECU: DWPBDEDDXXX /// Securities Account in T2S (SAC): IBRCPARBESMXXX000000002ToEX0000001 /// Registration: DZ Bank AG (GENODEFFXXX)							
Spain	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
Equities, Bonds	Comments: 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) IBRCBBVAESMMXXX000000007T0EX0000004 // Registration: Clearstream Banking S. A. (CEDELULLXXX)							
Sweden	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX	01-001-604997	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities, Government Bonds	Comments: none							
Sweden	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX	865 856 49	VPC	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Bonds	Comments: none							

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Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A		SEGA CH100025	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		for T2S Settlement it is mandatory to instruct with BIC instead of local Code						
Taiwan	TDCCTWTPXXX	HSBC Taipei	HSBCTWTPXXX	siehe Bemerkung/see comment	no relevance			
<u>Comments:</u>		Please ask for details						
Thailand	TSDCTHBKXXX	Standard Chartered Bank (Thai) Public Company Limited	SCBLTHBXXXX	TH0000314422	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		none						
Turkey	TVSBTRISXXX	Türk Ekonomi Bankasi A.S. (TEB), Istanbul	TEBUTRIS930			Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		application only possible with turkish Tax ID, Settlement in TRY						
USA	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	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						