

dwpbank Custodian List for
DZ Bank AG Frankfurt, Trading



Created on : 30.06.2025 Valid from: 30.06.2025

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
<u>Clearstream Luxembourg</u>	CEDELULLXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Comments: Euroclear-Link-Acc.: 65875 /// Witholding Tax relief clients over CBL a/c 51215 / Euroclear-Link-Acc.:65883								
<u>Euroclear</u>	MGTCBEBEECL	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments: none								
<u>Australia</u> ASX-listed and CHES-eligible Securities	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: BNP Paribas Nominees Pty Ltd Limited (CHES PID: 01892)								
<u>Australia</u> Austraclear-eligible Securities	ACLRAU2SXXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: BNP Paribas Australia Branch - Austraclear mnemonic: BPSS21								
<u>Austria</u> Equities, Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Comments: Securities Account in T2S (SAC): DAKV7201100 /// Non OneClearstream eligible Securities via PSET OCSDATWWXXX, DEAG/REAG CEDELULLXXX and Safe 51214								

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<u>Austria</u> Government Bonds	OCSDATWWXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u>		none						
<u>Belgium</u> 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						
<u>Belgium</u> 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						
<u>Canada</u>	CDSLCAATXXX	RBC Dexia Investor Services, Toronto	ROYCCAT2XXX	080000630001	CUID RBCT	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		none						
<u>China</u> Yulan-Bonds	MGTCBEBEXXX	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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<u>Croatia</u> Bonds, Government Bonds	SDAHR22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	CBL-S 10290449	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u>		n. a.						
<u>Czech Republic</u> T-Bills	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		none						
<u>Czech Republic</u>	UNIYCZPPXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CDCP Code 614	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		none						
<u>Denmark</u>	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
<u>Comments:</u>		Securities Account in T2S (SAC): DAKV7201100 /// Non OneClearstream eligible Securities via PSET VPDKDKKXXX, DEAG/REAG CEDELULLXXX and Safe 51214						
<u>Estonia</u>	LCDELV22XXX	AS SEB Pank, Tallin	EEUHEE22XXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	99101531654
<u>Comments:</u>		none						

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<u>Finland</u> Government Bonds	APKEFIHHXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> RM-System								
<u>Finland</u> Equities, Bonds	APKEFIHHXXX	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								
<u>France</u> 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								
<u>France</u> 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								
<u>Germany</u>	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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<u>Great Britain (UK)</u> Equities, Bonds	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 00XJJ	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51215
<u>Comments:</u>		Stamp Duty 0,5 % Domestic UK						
<u>Great Britain (UK)</u> Equities, Bonds	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 14XKL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		Stamp Duty 1,5 %						
<u>Great Britain (UK)</u> UK-Gilts, Bulldogs	CRSTGB22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CGO CEDEL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		CBL-Direct Link (Euroclear UK + International): Agent = Custodian						
<u>Greece</u> Equities, Bonds	HCSDGRAAXXX	Citibank Europe Plc Greece Branch	CITIGRAAXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>								
<u>Greece</u> OneClearstream eligible Government Bonds / BOGS Securities	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
<u>Comments:</u>		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						

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

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<u>Ireland</u> Equities, Bonds, Gov. Bonds - Euroclear Bank	MGTCBEBEXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u>		n. a.						
<u>Italy</u> Government Bonds	MOTIITMMXXX	BNP Paribas	PARBITMM021		no relevance	dwpbank AG w/DZ BANK AG	GENODEFFXXX	850400
<u>Comments:</u>		Alternative Option: XTRM Code 1048 /// Securities Account in T2S (SAC): MOTIPARBITMMXXX6001100						
<u>Italy</u> 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): DAKV7201106 /// Tax free clients via 51215 /// Non OneClearstream eligible Securities with PSET MOTIITMMXXX, DEAG/REAG CEDELULLXXX and Safe a/c 51214						
<u>Japan</u> Equities, Convertible Bonds	JJSDJPJTXXX	HSBC Limited, Tokyo	HSBCJPJTXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		Settlement for Corporate Bonds and JGB's is not possible						
<u>Latvia</u>	LCDELV22XXX	SEB Banka, Riga, Lithuania	UNLALV2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	A9153101
<u>Comments:</u>		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>	VPSNNOKXXX	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	Deutsche Bank AG, Manila	DEUTPHMMXXX		no relevance	BNP Paribas	PARBDEFFXXX	12133544108
<u>Comments:</u> n. a.								
<u>Poland</u>	KDPWPLPWXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXXX	0502343001	NDS code 0924	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> none								
<u>Portugal</u>	IBLSPTPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Non OneClearstream eligible Securities								
<u>Comments:</u> Securities Account in T2S (SAC): IBLSPARBFRPPXXXSA000000008010000055								

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<u>Portugal</u> OneClearstream eligible Securities	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) DAKV7201112						
<u>Portugal</u> Government Bonds	IBLSPTPPXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
		<u>Comments:</u> none						
<u>Romania</u> Government Bonds, T-Bills	NBORROBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CEDE1	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		<u>Comments:</u> Settlement Government Bonds via SAFIR acc. No.: CEDE1						
<u>Russia</u>	NADCRUMXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	TW1909030024/0000000000000000	NSDR code MC0473700000	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	2-60.040.334
		<u>Comments:</u> OTC /// NDSD alias Code 11610196						
<u>Singapore</u> Equities, Bonds	CDPLSGSGXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		<u>Comments:</u>						

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Singapore Government Bonds	MASGSGSMXXX	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	DWPBDEDDXXX	14207
Comments: Securities Account in T2S (SAC): IBRCPARBESMXXX000000002T0EX0000001								

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Spain Equities, Bonds	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
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								
Sweden Bonds, Government Bonds	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX	01-001-604997	VPC 865 856 49	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: Please note: DECU/RECU-Field must be quoted BIC CEDELULLXXX acct. 51214								
Sweden Equities	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: 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
Comments: 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
Comments: none								

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<u>USA</u> 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						
<u>USA</u> 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						