

**dwpbank Custodian List for**  
**DZ Bank AG Frankfurt, Trading**



Created on : 04.05.2026 Valid from: 04.05.2026

Country	PSET	DEAG / REAG				BUYR/SELL		
		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
<b>Euroclear</b>	MGTCBEBEECL	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> none								
<b>Australia</b>	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								
<b>Australia</b>	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
ASX-listed and CHESSE-eligible Securities								
<u>Comments:</u> BNP Paribas Nominees Pty Ltd Limited (CHESSE PID: 01892)								
<b>Austria</b>	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Equities, Bonds								
<u>Comments:</u> Securities Account in T2S (SAC): DAKV7201100 /// Non OneClearstream eligible Securities via PSET OCSDATWWXXX, DEAG/REAG CEDELULLXXX and Safe 51214								
<b>Austria</b>	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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<b>Belgium</b> 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 CIKBBEBBXXX, DEAG/REAG CEDELULLXXX and Safe 51214								
<b>Belgium</b> 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								
<b>Canada</b>	CDSLCAATXXX	RBC Dexia Investor Services, Toronto	ROYCCAT2XXX	080000630001	CUID RBCT	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> none								
<b>China</b> 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								
<b>Clearstream Luxembourg</b>	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								

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<b>Croatia</b>	SDAHR22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	CBL-S 10290449	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u>		Attention: ISINs HRSDA0RA0007 and HRZB00RA0003 cannot be settled.						
<b>Czech Republic</b>	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		none						
<b>Czech Republic</b>	UNIYCZPPXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CDCP Code 614	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		none						
<b>Denmark</b>	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						
<b>Estonia</b>	LCDELV22XXX	AS SEB Pank, Tallin	EEUHEE2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	99101531654
<u>Comments:</u>		none						

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<b>Finland</b> Government Bonds	APKEFIHXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> RM-System								
<b>Finland</b> 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								
<b>France</b> 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								
<b>France</b> 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								
<b>Germany</b>	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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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
<b>Great Britain (UK)</b> 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						
<b>Great Britain (UK)</b> 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 %						
<b>Great Britain (UK)</b> 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						
<b>Greece</b> Equities, Bonds	HCSDBGRAAXXX	Citibank Europe Plc Greece Branch	CITIGRAAXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		<u>Comments:</u>						
<b>Greece</b> 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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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
<b>Hong Kong</b> Equities	XHKCHKH1XXX	Citibank N. A. (Hong Kong Branch)	CITIKHXXXX	8457910000	CCASS Code C00010	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						
<b>Hong Kong</b> Bonds	HKMAHKHCXXX	Citibank N. A. (Hong Kong Branch)	CITIKHXXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		CMU Member Code: CIHK008						
<b>Hungary</b>	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.						
<b>Iceland</b>	LCDELV22XXX	LuxCSD S. A.	LUXCLULLXXX			dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Comments:		Participant code: LUX Nominee account national identifier (NIN): 660215-9990						
<b>Indonesia</b> Equities	KSEIIDJAXXX	Citibank N. A., Jakarta	CITIIDJXXX	800 5420099	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:		none						

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<b>Ireland</b> Equities, Bonds - CREST	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 08XMV	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								
<b>Ireland</b> Equities, Bonds, Gov. Bonds - Euroclear Bank	MGTCBEBEXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments: n. a.								
<b>Italy</b> Government Bonds	MOTIITMMXXX	BNP Paribas	PARBITMM021		no relevance	dwpbank AG w/DZ BANK AG	GENODEFFXXX	850400
Comments: Alternative Option: XTRM Code 1048 /// Securities Account in T2S (SAC): MOTIPARBITMMXXX6001100								
<b>Italy</b> 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): DAKV7201106 /// Tax free clients via 51215 /// Non OneClearstream eligible Securities with PSET MOTIITMMXXX, DEAG/REAG CEDELULLXXX and Safe a/c 51214								
<b>Japan</b> Equities, Convertible Bonds	JSDJPJTXXX	HSBC Limited, Tokyo	HSBCJPJTXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: Settlement for Corporate Bonds and JGB's is not possible								

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<b>Latvia</b>	LCDELV22XXX	SEB Banka, Riga, Lithuania	UNLALV2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	A9153101
Comments: none								
<b>Lithuania</b>	LCDELV22XXX	AB SEB Banka, Vilnius, Lithuania	CBVILT2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	AT-RZBA-CA101
Comments: none								
<b>Malaysia</b> Equities	MCDSMYK1XXX	HSBC Kuala Lumpur	HBMBMYKLXXX	318-025376-085	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: Register in name of: Exempt AN for Clearstream Banking SA CDS acc: 206001046453007								
<b>Mexico</b>	INDEMXMMXXX	Banco Nacional de México, S.A. (CITIBANAMEX), Mexico	CITIUS33MER	000054	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: BUYR/SELL CEDELULLXXX								
<b>Netherlands</b> Government Bonds	NECINL2AXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments: Securities Account in T2S (SAC): NECIMGTCBEBEECL000L10								

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<b>Netherlands</b> 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): DAKV7201110 /// Non OneClearstream eligible Securities via PSET NECINL2AXXX, DEAG/REAG CEDELULLXXX and Safe 51214								
<b>New Zealand</b>	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								
<b>Norway</b>	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								
<b>Philippines</b>	PHCDPHM1XXX	Deutsche Bank AG, Manila	DEUTPHMMXXX		no relevance	BNP Paribas	PARBDEFFXXX	12133544108
<u>Comments:</u> n. a.								
<b>Poland</b>	KDPWPLPWXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXX	0502343001	NDS code 0924	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> none								

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
<b>Portugal</b> Non OneClearstream eligible Securities	IBLSPTPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: Securities Account in T2S (SAC): IBLSPARBFRPPXXXSA000000008010000055								
<b>Portugal</b> 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								
<b>Portugal</b> Government Bonds	IBLSPTPPXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments: none								
<b>Romania</b> Government Bonds, T-Bills	NBORROBBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CEDE1	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: Settlement Government Bonds via SAFIR acc. No.: CEDE1								
<b>Russia</b>	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 /// NDS alias Code 11610196								

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<b>Singapore</b> Equities, Bonds	CDPLSGSGXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:								
<b>Singapore</b> Government Bonds	MASGSGSMXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:								
<b>Slovak Republic</b>	CSDSSKBAXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	9900000000345	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	2-60.040.334
Comments: none								
<b>Slovenia</b>	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								
<b>South Africa</b>	STRAZAJJXXX	Standard Chartered Bank (Johannesburg Branch),	SCBLZAJ2XXX	ZA0000323394	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								

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<b>Spain</b> Government Bonds	IBRCESMMXXX	BNP Paribas	PARBESMXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	14207
<u>Comments:</u> Securities Account in T2S (SAC): IBRCPARBESMXXX000000002T0EX0000001								
<b>Spain</b> 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) IBRCBBVAESMMXXX000000007T0EX0000004								
<b>Sweden</b> 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								
<b>Sweden</b> 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								
<b>Switzerland</b>	INSECHZZXXX	Clearstream Banking S. A. Luxembourg	CEDELULLGLB		SEGA LU101193	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
<u>Comments:</u> T2S Settlement via SAC account INSE20519508								

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<b>Thailand</b> Equities	TSDCTHBKXXX	Standard Chartered Bank (Thai) Public Company Limited	SCBLTHBXXXX	TH0000314422	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		Comments: none						
<b>USA</b> 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
		Comments: none						
<b>USA</b> Equities, Bonds	DTCYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC51214	DTC 0908	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
		Comments: Agent ID: 57569 / Institution ID: 64005						