

dwpbank Custodian List for
DZ Bank AG Frankfurt, Trading



Created on : 28.01.2026 Valid from: 02.02.2026

<u>Country</u>	<u>PSET</u>	<u>DEAG / REAG</u>				<u>BUYR/SELL</u>		
		<u>Name</u>	<u>Agent BIC</u>	<u>Agent Nr</u>	<u>Localcode</u>	<u>Name</u>	<u>BIC</u>	<u>SAFE</u>
<u>Euroclear</u>	MGTCBEBEECL	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> none								
<u>Australia</u>	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								
<u>Australia</u>	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
ASX-listed and CHESS-eligible Securities								
<u>Comments:</u> BNP Paribas Nominees Pty Ltd Limited (CHESS PID: 01892)								
<u>Austria</u>	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								
<u>Austria</u>	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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<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								
<u>Clearstream Luxembourg</u>	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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Croatia	SDAHR22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	CBL-S 10290449	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
Bonds, Government Bonds		Comments: n. a.						
Czech Republic	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
T-Bills		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	EEUHEE22XXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	99101531654
		Comments: 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	HCSDBGRAAXXX	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>	XHKCHKH1XXX	Citibank N. A. (Hong Kong Branch)	CITIHKHXXXX	8457910000	CCASS Code C00010	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities	Comments: none							
<u>Hong Kong</u>	HKMAHKHCXXX	Citibank N. A. (Hong Kong Branch)	CITIHKHXXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Bonds	Comments: CMU Member Code: CIHK008							
<u>Hungary</u>	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.							
<u>Iceland</u>	LCDELV22XXX	LuxCSD S. A.	LUXCLULLXXX			dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
	Comments: Participant code: LUX Nominee account national identifier (NIN): 660215-9990							
<u>Indonesia</u>	KSEIIDJAXXX	Citibank N. A., Jakarta	CITIIDJXXXX	800 5420099	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities	Comments: none							

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<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						
<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						

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<u>Latvia</u>	LCDELV22XXX	SEB Banka, Riga, Lithuania	UNLALV2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	A9153101
<u>Comments:</u>		none						
<u>Lithuania</u>	LCDELV22XXX	AB SEB Banka, Vilnius, Lithuania	CBVILT2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	AT-RZBA-CA101
<u>Comments:</u>		none						
<u>Malaysia</u>	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						
<u>Mexico</u>	INDEMXMMXXX	Banco Nacional de México, S.A. (CITIBANAMEX), Mexico	CITIUS33MER	000054	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		BUYR/SELL CEDELULLXXX						
<u>Netherlands</u>	NECINL2AXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Government Bonds								
<u>Comments:</u>		Securities Account in T2S (SAC): NECIMGTCBEBEECL000L10						

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<u>Netherlands</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): DAKV7201110 /// Non OneClearstream eligible Securities via PSET NECINL2AXXX, DEAG/REAG CEDELULLXXX and Safe 51214								
<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>	VPSNNOKKXXX	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								

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<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						
<u>Portugal</u>	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	51214
OneClearstream eligible Securities								
		<u>Comments:</u> Securities Account in T2S (SAC) DAKV7201112						
<u>Portugal</u>	IBLSPTPPXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Government Bonds								
		<u>Comments:</u> none						
<u>Romania</u>	NBORROBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CEDE1	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Government Bonds, T-Bills								
		<u>Comments:</u> Settlement Government Bonds via SAFIR acc. No.: CEDE1						
<u>Russia</u>	NADCRUMXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	TW1909030024/00000000000000000000	NSDR code MC0473700000	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	2-60.040.334
		<u>Comments:</u> OTC /// NDSD alias Code 11610196						

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<u>Singapore</u> Equities, Bonds	CDPLSGSGXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:								
<u>Singapore</u> Government Bonds	MASGSGSMXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments:								
<u>Slovak Republic</u>	CSDSSKBAXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	990000000345	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	2-60.040.334
Comments: none								
<u>Slovenia</u>	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								
<u>South Africa</u>	STRAZAJJXXX	Standard Chartered Bank (Johannesburg Branch),	SCBLZAJ2XXX	ZA0000323394	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								

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