

dwpbank Custodian List for
DZ Bank AG Frankfurt, Trading



Created on : 31.05.2023 Valid from: 19.06.2023

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
Comments: Euroclear-Link-Acc.: 65875 /// Witholding Tax relief clients over CBL a/c 51215 / Euroclear-Link-Acc.:65883								
Euroclear	MGTCBEBEECL	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Comments: none								
Australia	ACLRAU2SXXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Austraclear-eligible Securities Comments: BNP Paribas Australia Branch - Austraclear mnemonic: BPSS21								
Australia	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
ASX-listed and CHESSE-eligible Securities Comments: BNP Paribas Nominees Pty Ltd Limited (CHESSE PID: 01892)								
Austria	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): 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>Czech Republic</u>	UNIYCZPPXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CDCP Code 614	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								
<u>Czech Republic</u>	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
T-Bills	Comments: none							
<u>Denmark</u>	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 VPDKDKKKXXX, DEAG/REAG CEDELULLXXX and Safe 51214								
<u>Estonia</u>	LCDELV22XXX	AS SEB Pank, Tallin	EEUHEE2XXXX		no relevance	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	99101531654
Comments: none								
<u>Finland</u>	APKEFIHHXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Government Bonds	Comments: RM-System							

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<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> none								
<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								
<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								

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<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	Citibank N. A., London	CITIGB2LXXX		CGO CEDEL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		CBL-Direct Link (Euroclear UK + Ireland Ltd.): Agent = Custodian						
<u>Greece</u> Government Bonds	BNGRGRAASSS	BNP Paribas	PARBGRAXXXX		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	36207
<u>Comments:</u>		none						
<u>Greece</u> Equities, Bonds	HCSDGRAAXXX	Citibank Europe Plc Greece Branch	CITIGRAAXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		SAT-Code: 0000140224-4 - SAT-Account: 0558822619-6						
<u>Hong Kong</u> Equities	XHKCHKH1XXX	Citibank N. A. (Hong Kong Branch)	CITIHKXXXXX	8457910000	CCASS Code C00010	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>		none						

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<u>Hong Kong</u>	HKMAHKHCXXX	Citibank N. A. (Hong Kong Branch)	CITIHKHXXX		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>Indonesia</u>	KSEIIDJAXXX	Citibank N. A., Jakarta	CITIIDJXXX	800 5420099	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities	Comments: none							
<u>Ireland</u>	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 08XMV	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities, Bonds - CREST	Comments: none							
<u>Ireland</u>	MGTCBEBEXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
Equities, Bonds, Gov. Bonds - Euroclear Bank	Comments: n. a.							

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<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								
<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								

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Malaysia Equities	MCDSMYK1XXX	HSBC Kuala Lumpur	HBMBMYKLXXX	318-025376-085	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<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	51214
<u>Comments:</u> BUYR/SELL CEDELULLXXX								
Netherlands Government Bonds	NECINL2AXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> Securities Account in T2S (SAC): NECIMGTCBEBEECL000L10								
Netherlands 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								
New Zealand	RBNZN222XXX	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								

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<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	HSBC Philippines	HSBCPHMM	026-234963-552		dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	
<u>Comments:</u> none								
<u>Poland</u>	KDPWPLPWXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXX	0502343001	NDS code 0924	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> none								
<u>Portugal</u>	IBLSPTPPXXX	Euroclear Bank, Brussels	MGTCBEBEECL		no relevance	dwpbank AG w/DZ BANK AG	DWPBDEFFDZB	15131
<u>Comments:</u> none								
<u>Portugal</u>	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								

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<u>Portugal</u> Non OneClearstream eligible Securities	IBLSPTPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u> Securities Account in T2S (SAC): IBLSPARBFRPPXXXSA000000008010000055								
<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	TW1909030024/000000000000000000	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>	CDPLSGSGXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	083923100001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
<u>Comments:</u>								
<u>Slovak Republic</u>	CSDSSKBAXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	9900000000345	no relevance	dwpbank AG w/DZ BANK AG	DWPBDEDDXXX	2-60.040.334
<u>Comments:</u> none								

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<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								
<u>Spain</u> Government Bonds	IBRCESMMXXX	BNP Paribas	PARBESMXXX		no relevance	dwpbank AG w/DZ BANK AG	GENODEFFXXX	14207
Comments: DECU/RECU: DWPBDEDDXXX /// Securities Account in T2S (SAC): IBRCPARBESMXXX000000002T0EX0000001 /// Registration: DZ Bank AG (GENODEFFXXX)								
<u>Spain</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) DAKV7201102 ICP connected Iberclear member must always use PSET IBRCESMMXXX /// Non OneClearstream eligible Securities via PSET IBRCESMMXXX DEAG/REAG BBVAESMMXXX and Safe 51214 /// Securities Account in T2S (SAC) IBRCBBVAESMMXXX000000007T0EX0000004 // Registration: Clearstream Banking S. A. (CEDELULLXXX)								
<u>Sweden</u> Bonds	VPCSESSXXX	SEB, Stockholm	ESSESESSXXX	865 856 49	VPC	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Comments: none								

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<u>Sweden</u>	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX	01-001-604997	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	51214
Equities	Comments: none							
<u>Switzerland</u>	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							
<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							