

dwpbank Custodian List for
Saar LB



Created on : 05.03.2025 Valid from: 10.03.2025

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/SaarLB	DWPBDEDDXXX	50915
		<u>Comments:</u> Euroclear-Link-Acc.: 58246						
Australia	ACLRAU2SXXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Austraclear-eligible Securities		<u>Comments:</u> BNP Paribas Australia Branch - Austraclear mnemonic: BPSS21						
Australia	CAETAU21XXX	BNP Paribas	PARBAU2SLCC	2014750001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
ASX-listed and CHESSE-eligible Securities		<u>Comments:</u> BNP Paribas Nominees Pty Ltd Limited (CHESSE PID: 01892)						
Austria	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
OneClearstream eligible Securities		<u>Comments:</u> Securities Account in T2S (SAC): DAKV7201100						
Austria	OCSDATWWXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
Non OneClearstream eligible Securities		<u>Comments:</u> Securities Account in T2S (SAC): CSD243900						

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Belgium	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
OneClearstream eligible Securities Equities and Bonds	Comments:	n.a.						
Belgium	CIKBEBBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
Non OneClearstream eligible Securities Equities and Bonds	Comments:	Securities Account in T2S (SAC): CIKBCEDLULLXXX000L10						
Belgium	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
OneClearstream eligible NBB Securities	Comments:	Securities Account in T2S (SAC): DAKV7201107						
Belgium	NBBEBEBB216	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
Non OneClearstream eligible NBB Securities	Comments:	Securities Account in T2S (SAC): NBBE100803011096						
Canada	CDSLCAATXXX	RBC Dexia Investor Services, Toronto	ROYCCAT2XXX	080000630001	CUID RBCT	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
	Comments:	n. a.						

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Czech Republic	UNIYCZPPXXX	Clearstream Banking	CEDELULLXXX		CDCP Code 614	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Equities, Bonds, Government Bonds	<u>Comments:</u>	PSET: UNIYCZPP - Settlement CSD Prague						
Czech Republic	CNBACZPPXXX	UniCredit Bank, Prague	BACXCZPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
T-Bills	<u>Comments:</u>	PSET: CNBACZPP - Settlement SKD						
Denmark	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX			dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
OneClearstream eligible Securities	<u>Comments:</u>	CBL SAC VP Denmark: DAKV7201101						
Denmark	VPDKDKKXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX			dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
Non OneClearstream eligible Securities	<u>Comments:</u>	n.a.						
Finland	APKEFIHHXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
Government Bonds	<u>Comments:</u>	RM-System One Clearstream eligible Securities and Non OneClearstream eligible Securities						

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Finland	APKEFIHHXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915

Equities, Bonds

Comments: OM-System
One Clearstream eligible Securities and Non OneClearstream eligible Securities

France	SICVFRPPXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
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Non OneClearstream
eligible Securities

Comments: Securities Account in T2S (SAC): SICVCEDELULLXXX000L10

France	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
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OneClearstream eligible
Securities

Comments: Securities Account in T2S (SAC) DAKV7201103

Germany	DAKVDEFFXXX	dwpbank AG	DWPBDEFFSLB		no relevance			
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Comments: Securities Account in T2S (SAC): DAKV8584000

Great Britain (UK)	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 00XJJ	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50919
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Equities and Corp. Bonds

Comments: Stamp Duty 0,5 % Domestic UK

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Great Britain (UK)	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 14XKL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915

Equities and Corp. Bonds

Comments: Stamp Duty 1,5 %

Great Britain (UK)	CRSTGB22XXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		CGO CEDEL	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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UK-Gilts, Bulldogs

Comments: CBL-Direct Link (Euroclear UK + International): Agent = Custodian

Greece	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
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OneClearstream eligible Government Bonds / BOGS Securities

Comments: Securities Account in T2S (SAC): DAKV7201105

Greece	BNGRGRAASSS	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
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Non OneClearstream eligible Government Bonds / BOGS Securities

Comments: Securities Account in T2S (SAC): BNGR1008930211226

Greece	HCSDGRAAXXX	Citibank Europe Plc Greece Branch	CITIGRAAXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Equities, Bonds

Comments:

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Hong Kong	HKMAHKHCXXX	Citibank N. A. (Hong Kong Branch)	CITIHKXXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Bonds	<u>Comments:</u> CMU Member Code: CIHK008							
Hong Kong	XHKCHKH1XXX	Citibank N. A. (Hong Kong Branch)	CITIHKXXXX	8457910000	CCASS Code C00010	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Equities	<u>Comments:</u> n. a.							
Hungary	KELRHUHBXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	0450000000	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
	<u>Comments:</u> CBL-Direct Link to Keler Ltd. Budapest / PSET = KELRHUHBXXX - No settlement against payment in EUR possible.							
Indonesia	KSEIIDJAXXX	Citibank N. A., Jakarta	CITIIDJXXX	800 5420099	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Equities	<u>Comments:</u> n. a.							
Ireland	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX		CREST-Code: 08XMV	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Equities in Euroclear UK & International (CREST)	<u>Comments:</u> n. a.							

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Ireland	MGTCBEBEXX	Euroclear Bank	MGTCBEBEXX	49693		dwpbank AG w/SaarLB	DWPBDEDDXX	50915
OneClearstream eligible Securities	<u>Comments:</u>	Deliver to/Receive from: ClearstreamBanking S.A. participant account in Euroclear Bank 49693 for/from: Clearstream Banking S.A.,in favour of: Account50915 Clients who have certified for Irish QI relief should inform their counterparties about the change of Clearstream Banking S.A. participant account to 59233.						
Ireland	MGTCBEBEXX	Citibank N. A., London	CITIGB2LXXX	90842		Clearstream Banking S. A. Luxembourg	CEDELULLXX	50915
Non OneClearstream eligible Securities	<u>Comments:</u>	n. a.						
Italy	DAKVDEFFXX	Clearstream Banking S. A. Luxembourg	CEDELULLXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXX	50915
OneClearstream eligible Securities	<u>Comments:</u>	Tax-free clients via CBL Acc. 50919						
Italy	MOTIITMMXX	Clearstream Banking S. A. Luxembourg	CEDELULLXX		Monte Titoli 12932	dwpbank AG w/SaarLB	DWPBDEDDXX	50915
Non OneClearstream eligible Securities	<u>Comments:</u>	Tax-free clients via CBL Acc. 50919 - Securities Account in T2S (SAC): MOTICEDELULLXX1293200						
Japan	JJSDJPJTXX	HSBC Limited, Tokyo	HSBCJPJTXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXX	50915
Equities	<u>Comments:</u>	Please note for Bonds: Orders can only be accepted after prior consultation.						

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Malaysia	MCDSMYK1XXX	HSBC Kuala Lumpur	HBMBMYKLXXX	318-025376-085	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915

Equities
 Comments: Register in name of: Exempt AN for Clearstream Banking SA CDS acc: 206001046453007

Mexico	INDEMXXX	Banco Nacional de México, S.A. (CITIBANAMEX), Mexico	CITIUS33MER	000054	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Comments: BUYR/SELL CEDELULLXXX
 Please note for Bonds: Orders can only be accepted after prior consultation

Netherlands	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
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OneClearstream eligible Securities
 Comments: Securities Account in T2S (SAC): DAKV7201110

Netherlands	NECINL2AXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
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Non OneClearstream eligible Securities
 Comments: Securities Account in T2S (SAC): NECICEDELULLXXX000L10

New Zealand	RBNZN22XXX	BNP Paribas	PARBAU2SLCC	2014755001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Comments: Depository: BNP Paribas Securities Services, Sydney Branch - Operated by: BNP Paribas Nominees (NZ) Limited - NZClear mnemonic: BPSS42

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Norway	VPSNNOKXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		VPSN 15330	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915

Comments: Safe 153300000145 this field is optional

Poland	KDPWPLPWXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXX	0502343001	NDS code 0924	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Comments: CBL concludes only business which was made over the stock exchange (WSE), no OTC business within CBL/Euroclear

Poland	KDPWPLPWXXX	Bank Handlowy w Warszawie S. A., Warsaw	CITIPLPXXX	0502343100	NDS code 0864	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Mortgage Bonds

Comments: CBL concludes only business which was made over the stock exchange (WSE), no OTC business within CBL/Euroclear

Portugal	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915
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OneClearstream eligible Securities

Comments: Securities Account in T2S (SAC): DAKV7201112

Portugal	IBLSPTPPXXX	BNP Paribas	PARBFRPPXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Non OneClearstream eligible Securities

Comments: Securities Account in T2S (SAC): IBLSPARBFRPPXXXSA000000008010000055

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Singapore	MASGSGSMXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	08392310001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915

Government Bonds

Comments:

Singapore	CDPLSGSGXXX	Standard Chartered Bank (Singapore) Ltd.	SCBLSG22XXX	08392310001	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Equities, Bonds

Comments:

Slovak Republic	CSDSSKBAXXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX	990000000345	no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	9-60.040.334
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Comments: n. a.

Slovenia	KDDSSI22XXX	Raiffeisen Bank International AG, Viena	RZBAATWWXXX			dwpbank AG w/SaarLB	DWPBDEDDXXX	8286988
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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	50915
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Comments: n. a.

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		Name	Agent BIC	Agent Nr	Localcode	Name	BIC	SAFE
Spain	DAKVDEFFXXX	Clearstream Banking S. A. Luxembourg	CEDELULLXXX		no relevance	dwpbank AG w/SaarLB	DWPBDEDDXXX	50915

OneClearstream eligible Securities

Comments: Securities Account in T2S (SAC): DAKV7201102 // ICP connected Iberclear member must always use PSET IBRCESMMXXX

Spain	IBRCESMMXXX	Banco Bilbao Vizcaya Argentaria (BBVA), Madrid	BBVAESMMXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Non OneClearstream eligible Securities

Comments: Securities Account in T2S (SAC): IBRCBBVAESMMXXX000000007T0EX0000004

Sweden	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Equities

Comments: Please note: DECU/RECU-Field must be quoted BIC CEDELULLXXX acct. 50915

Sweden	VPCSSESSXXX	SEB, Stockholm	ESSESESSXXX	01-001-604997	VPC 865 856 49	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Bonds, Government Bonds

Comments: Please note: DECU/RECU-Field must be quoted BIC CEDELULLXXX acct. 50915

Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A		no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
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Comments: T2S Settlement (EUR)

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Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A	60768.S2	SEGA CH100025	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Comments:		n. a.						
Thailand	TSDCTHBKXXX	Standard Chartered Bank (Thai) Public Company Limited	SCBLTHBXXX	TH0000314422	no relevance	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Equities		Comments: n.a.						
USA	DTCYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC50915	DTC 0908	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Equities, Bonds		Comments: Agent ID 57569 / Institution ID 64005						
USA	FRNYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC50915	ABA No. 021000089 CITIBANK NYC/CUST	Clearstream Banking S. A. Luxembourg	CEDELULLXXX	50915
Government Bonds		Comments: n.a.						