Standard Settlement Instructions for Institutional Clients
DZ PRIVATBANK S.A.



DZ PRIVATBANK

Country	Place of Settlement	Custodian	Agent BIC-CODE (REAG/DEAG)	Beneficiary Account-Number	Beneficiary BIC/ BUYR/SELL	Additional Information
Argentina	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686 Settlement in USD currency only
Australia	CAETAU21XXX equities	BNP Paribas Securities Services Sydney	PARBAU2SXXX	2013840001	GENOLULLXXX	CHESS PID 01892 Austraclear BPSS20
	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773		
Austria	OCSDATWWXXX	Raiffeisenbank International AG Wien	RZBAATWWXXX	60.036.555	GENOLULLXXX	OCSD 227200
Bangladesh	XDHABDD1XXX	Standard Chartered Bank Dhaka	SCBLBDDXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Belgium	MGTCBEBEECL internal settlement	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	43166	GENOLULLXXX	
	CIKBBEBBXXX domestic settlement					
	NBBEBEBB216 gov. Bonds					

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Botswana	XBOTBWG1XXX	Standard Chartered Bank (Singapore) Limited w/Botswana	SCHBBWGXSSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Brazil	SSCSBRR1XXX bonds	Banco BNP Paribas Brasil S.A.	BNPABRSPB2S	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	CLCBBRRJXXX equities					
BRVM - Region (WAMU)	BRVICIA1XXX	Standard Chartered Bank Cote d´Ivoire S.A.	SCBLCIABSSU	133800000001	GENOLULLXXX	
Bulgaria	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686 Settlement in BGN currency only
	BNBGBGSFXXX	Bulgarian National Bank	BPBIBGSFSEC	CBL300886	CEDELULLXXX ifo account 13773	
Canada	CDSLCATTXXX	Citibank Canada	CITICATTXXX	6019161001	GENOLULLXXX	CUID CITC
Chile	DCVVCLRMXXX	Citibank Europe plc (Luxembourg branch)	BCHICLRMXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	CITILULXGFL	
	MGTCBEBEXXX gov. bonds currency USD	Euroclear Bank SA/NV Brussels	MGTCBEBEXXX	11487	GENOLULLXXX	

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China	SSCECNS1XXX Shanghai	Standard Chartered Bank Shanghai	SCBLCNSXSHA	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	SSCCCNS1XXX Shenzhen					
	NDCCCNB1XXX Shanghai Hong Kong Stock Connect Programm	HSBC Hong Kong	HSBCHKHHSEC			
Colombia	DCVCCOB1XXX gov. Bonds	Citibank Europe plc (Luxembourg branch)	CITIUS33COR	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	DCVDCOB1XXX equities					
Croatia	SDAHHR22XXX	UniCredit Bank Vienna via Zagrebacka Banka Zagreb	ZABAHR2XXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	BKAUATWWXXX	
Czech Republic	UNIYCZPPXXX gov. &corporate bonds & equities	Ceskoslovenska Obchodni Banka AS Prague	CEKOCZPPXXX	50185	GENOLULLXXX	
	CNBACZPP short term dept					
Denmark	VPDKDKKKXXX	Skandinaviska Enskilda Banken AB (publ), Copenhagen Branch	ESSEDKKKXXX	05295293421	GENOLULLXXX	
Egypt	MCSDEGCAXXX	HSBC Kairo	EBBKEGCXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	CBEGEGCXCSD treasury bills					

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Estonia	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
Finland	APKEFIHHXXX	Skandinaviska Enskilda Banken AB (publ), Helsinki Branch	ESSEFIHXXXX	10-100 352 635	GENOLULLXXX	
France	MGTCBEBEECL internal settlement	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	43167	GENOLULLXXX	
	SICVFRPPXXX domestic settlement					
Germany	DAKVDEFFXXX	DWP BANK Frankfurt/Main	DWPBDEFFDZB	6830111016	GENOLULLXXX	SAC: DAKV7268000 Euroclear Link Acc: 57115 Clearstream Lux Link Acc: 45046 CBFi 51214
Ghana	BAGHGHACXXX gov. bonds	Standard Chartered Bank Ghana	SCBLGHACSSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	XGHAGH1XXX on-exchange trades					
Greece	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
	HCSDGRAAXXX equities	Citibank Europe plc (Luxembourg branch)	CITIGRAAXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	CITILULXGFL	

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Hongkong	XHKCHKH1XXX equities	Standard Chartered Bank HongKong	SCBLHKHHXXX	ZZHK10098191	GENOLULLXXX	CCASS: C00039
	HKMAHKHCXXX bonds					CMU: CBHK008
Hungary	KELRHUHBXXX	Citibank Europe plc (Hungarian branch)	CITIHUHXCUS	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Iceland	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
	ICSDISR1XXX equities	ISLANDSBANKI HF	GLITISREXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
India	XBOMINBBXXX BSE	Standard Charterd Bank Mumbai	SCBLINBBXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	XNSEINB1XXX NSE					
	RBISINBBXXX gov. bonds					
Indonesia	KSEIIDJAXXX bonds	HSBC Jakarta	HSBCIDJAXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	KSEIIDJAXXX equities			001-800754-085		

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Ireland	MGTCBEBEECL equities & corporate bonds	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	90418	GENOLULLXXX	
	CEDELULLXXX gov. bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773		Equivalent ECLR 66686
Israel	XTAEILITXXX	Bank Hapoalim Tel Aviv	POALILITXXX	60013405 non DBA 600383478 DBA	GENOLULLXXX	
	MGTCBEBEXXX IL-ISIN & currency USD	Euroclear Bank SA/NV Brussels	MGTCBEBEXXX	11487		
Italy	MOTIITMMXXX	BNP Milan	PARBITMMXXX	2360107 (tax exempt) 2360100 (taxable)	GENOLULLXXX	
Japan	BOJPJPJTXXX gov. bonds	MUFG Bank Ltd.	BOTKJPJTXXX	separate Account for JGB in the name of beneficial owner, please contact DZ Privatbank S.A. Settlement Department	GENOLULLXXX	
	JJSDJPJTXXX equities & conv. bonds			0100527500		
Kenya	XNAIKEN1XXX equities	Standard Chartered Bank Kenya Ltd.	SCBLKENXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	CBKEKENXXXX gov. Bonds/gov. securities					

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Kuwait	KCCKKWKWXXX	HSBC Middle East Ltd. Kuwait City	HBMEKWKWXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Latvia	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
Lithuania	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
Luxembourg	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
Malaysia	MCDSMYK1XXX equities BNMAMYKLXXX bonds	HSBC Kuala Lumpur	HBMBMYKLXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	

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Mexico	INDEMXMMXXX equities	Citibank Europe plc (Luxembourg branch)	CITIUS33MER	216 256	CITILULXGFL	
	MGTCBEBEECL Bonds	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	11487	GENOLULLXXX	
Netherlands	MGTCBEBEECL internal settlement	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	43168	GENOLULLXXX	
	NECINL2AXXX domestic settlement					
New Zealand	RBNZNZ22XXX	BNP Paribas Securities Services Sydney	PARBAU2SXXX	2013845001	GENOLULLXXX	NZCLEAR: BPSS
Nigeria	CSCYNGLAXXX equities	Standard Chartered Bank Nigeria	SCBLNGLASSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	CBNINGLAXXX gov. Bonds & t-bills					
Norway	VPSNNOKKXXX	Skandinaviska Enskilda Banken AB (publ), Oslo Branch	ESSENOKXXXX	097500321563	GENOLULLXXX	
Oman	MDSROMR1XXX	HSBC Bank Oman S.A.O.G.	BBMEOMRXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	

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Pakistan	CDCPPKK1XXX	Standard Chartered Bank (Pakistan) Ltd. Karachi	SCBLPKKXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Peru	MGTCBEBEXXX government bonds currency USD	Euroclear Bank SA/NV Brussels	MGTCBEBEXXX	11487	GENOLULLXXX	
Philippines	PHCDPHM1XXX bonds	HSBC Manila	HSBCPHMMXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	PHCDPHM1XXX equities			000-051151-550		
Poland	KDPWPLPWXXX	BANK HANDLOWY W WARSZAWIE	CITIPLPXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Portugal	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
	IBLSPTPPXXX equties	Euroclear Bank SA/NV Brussels	BCOMPTPLXXX	78363197	MGTCBEBEECL acc. 43216	

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Qatar	QCSDQAQ2XXX	HSBC Bank Middle East Ltd. Doha	BBMEQAQXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Romania	DECNROBUXXX equities	UniCredit Bank S.A.	BACXROBUXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	NBORROBBXXX gov. bonds					
Russia	NADCRUMMXXX equities	AO UniCredit Bank Moscow	IMBKRUMMXXX	TL1212070287/70000 00205077TA01	GENOLULLXXX	
	MGTCBEBEXXX gov. bonds	Euroclear Bank SA/NV Brussels	MGTCBEBEXXX	11487		
Saudi Arabia	TSSMSAR1XXX	HSCB Saudi Arabia Ltd Riyadh	SABBSARIXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Serbia	CSDERSB1XXX	Unicredit Bank Serbia A.D. Belgrade	BACXRSBGXXX	115999949 RSD - WP 115999909 EUR - WP	GENOLULLXXX	

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Singapore	CDPLSGSGXXX equities MASGSGSMXXX bonds	HSBC Singapore	HSBCSGSGXXX	141-057380-085	GENOLULLXXX	
Slovakia	CSDSSKBAXXX	Raiffeisenbank International AG Wien	RZBAATWWXXX	990000000345	GENOLULLXXX	
Slovenia	KDDSSI22XXX	Raiffeisenbank International AG Wien	RZBAATWWXXX	8286988	GENOLULLXXX	Member Code 4R
South Africa	STRAZAJJXXX	Standard Chartered Bank	SCBLZAJ2XXX	133867600001	GENOLULLXXX	
South Korea	KSDCKRSEXXX	HSBC Seoul	HSBCKRSEXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Spain	IBRCESMMXXX	Deutsche Bank Barcelona	DEUTESBBXXX	150000298	GENOLULLXXX	Registration Name : DZ PRIVATBANK S.A./GENOLULLXXX
Sri Lanka	CDSPLKLCXXX	Standard Chartered Bank Colombo	SCBLLKLXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	

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Sweden	VPCSSESSXXX equities	Skandinaviska Enskilda Banken AB (publ)	ESSESESSXXX	01-100 413 448	GENOLULLXXX	
	VPCSSESSXXX bonds			000158836677		
Switzerland	INSECHZZXXX	Credit Suisse AG Zürich	CRESCHZZ80A	0835-0959888-95-002	GENOLULLXXX	SEGA CH100164
Taiwan	TDCCTWTPXXX	Standard Chartered Bank (Taiwan) Ltd Taipei	SCBLTWTPXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Thailand	TSDCTHBKXXX bonds	Standard Chartered Bank (Singapore) Limited w/ Thailand	SCBLTHBXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	TSDCTHBKXXX equities			TH0000007846		
Turkey	TVSBTRISXXX equities	Turkish Ekonomi Bankasi (TEB) Istanbul	TEBUTRIS930	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	TCMBTR2AXXX bonds					
UK	CRSTGB22XXX equities & corp. Bonds	Citibank N.A. (London branch)	CITIGB2LXXX	6008883831	GENOLULLXXX	Crest BA01F
	CRSTGB22XXX gov. bonds			6008883831		Crest 5612

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United Arab Emirates Dubai	DFMTAEA1XXX DFM	HSBC Middle East Ltd. Dubai	BBMEAEADXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
	ADSEAEA1XXX ADX					
	DIFXAEAAXXX Nasdaq Dubai Trades in USD					
USA	DTCYUS33XXX equities & bonds	Brown Brothers Harriman New York	BBHCUS33XXX	3182789	GENOLULLXXX	DTC010/ AGENT BK 10419/ INST ID 61030
	FRNYUS33XXX treasuries					ABA 021000018/ Bk of NYC/Harriman
	CEDELULLXXX ADR & GDR	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773		Equivalent ECLR 66686
Vietnam	VISDVNV1XXX	HSBC Bank (Vietnam) Ltd.	HSBCVNVXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Zambia	LCSDZML1XXX	Standard Chartered Bank (Singapore) Limited w/Zambia	SCBLZMLXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	GENOLULLXXX	
Exchange Traded Funds (ETF) ICSD eligible starting VD 22.10.2021	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686

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