

Standard Settlement Instructions for Institutional Clients

DZ PRIVATBANK AG, Luxembourg branch

02.01.2026

WIR. VERMÖGEN. MEHR.

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
Belgium	MGTCBEBECL internal settlement	Euroclear Bank SA/NV Brussels	MGTCBEBECL	43166	GENOLULLXXX	
	CIKBEBBXXX domestic settlement					
	NBBEBEBB216 gov. Bonds					

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Brazil	SSCSBRR1XXX bonds	Banco BNP Paribas Brasil S.A.	BNPABRSPB2S	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	CETIBRR1XXX corp. bonds					
	CLCBRRJXXX equities					
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	CDSLCAATXXX	Citibank Canada	CITICATXXX	6019161001	GENOLULLXXX	CUID CITC
Chile	DCVVCLRMXXX	Citibank Europe plc (Luxembourg branch)	BCHICLRMXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG 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 AG Settlement Department	GENOLULLXXX	CCASS: C00019
	SSCCCNS1XXX Shenzhen					
	XHKCHKH1XXX Shanghai Hong Kong Stock Connect Program	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 AG Settlement Department	GENOLULLXXX	
	DCVDCOB1XXX					
Croatia	SDAHR22XXX	UniCredit Bank Vienna via Zagrebacka Banka Zagreb	ZABHR2XXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	BKAUATWWXXX	
Czech Republic	UNIYCZPPXXX gov. & corporate bonds & equities	Ceskoslovenska Obchodni Banka AS Prague	CEKOCZPPXXX	50185	GENOLULLXXX	
	CNBACZPP short term dept					
Denmark	VPDKDKKXXXX	Skandinaviska Enskilda Banken AB (publ), Copenhagen Branch	ESSEDKKXXXX	05295293421	GENOLULLXXX	

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Egypt	MCSDEGCAXXX	HSBC Kairo	EBBKEGCXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	CBEGEGXCXSD gov. bonds & treasury bills					
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
Greece	HCSDGRAAXXX corp. bonds	BNP Parisbas Sec. Serv. Athen	PARBGRAXXXX	59036	GENOLULLXXX	
	BNGRGRAASSS gov. bonds					
	HCSDGRAAXXX equities			separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department		

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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)	CITIHUHCUS	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
Iceland	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
	LCDELV22XXX equities	ISLANDSBANKI HF	GLITISREXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	LCDELV22XXX IS bonds	ISLANDSBANKI HF	GLITISREXXX	100382		
India	NSDLINB1XXX equities and corp. bonds	Standard Chartered Bank Mumbai	SCBLINBBXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	RBISINBBXXX gov. bonds					

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Indonesia	INDOIDJAXXX gov. bonds	HSBC Jakarta	HSBCIDJAXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	KSEIIDJAXXX bonds					
	KSEIIDJAXXX equities			001-800754-085		
Ireland	MGTCBEBEECL	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	90418	GENOLULLXXX	
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	BOJJPJTXXX gov. bonds	MUFG Bank Ltd.	BOTKJPJTXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	JJSDJPJTXXX equities & conv. bonds			0100527500		
Kenya	CDSNKENAXXX Equities & corp. bonds	Standard Chartered Bank Kenya Ltd.	SCBLKENXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	CBKEKENBXXX 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 AG 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 Taxable acc.CBL 87486
Malaysia	MCDSMYK1XXX equities & bonds	HSBC Kuala Lumpur	HBMBMYKLXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	BNMAMYKLXXX gov. bonds					

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Mexico	INDEMXXMMXXX equities	Citibank Europe plc (Luxembourg branch)	CITIMXMMCVT	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	RBNZNX22XXX	BNP Paribas Securities Services Sydney	PARBAU2SXXX	2013845001	GENOLULLXXX	NZCLEAR: BPSS
Nigeria	CSCYNGLAXXX	Standard Chartered Bank Nigeria	SCBLNGLASSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	CBNINGLAXXX gov. bonds & t-bills					
Norway	VPSNNOKKXXX	Skandinaviska Enskilda Banken AB (publ), Oslo Branch	ESSENOKXXXX	097500321563	GENOLULLXXX	VPS-Code 09750

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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 AG 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 AG Settlement Department	GENOLULLXXX	
	BUTRPHM1XXX gov. bonds			000-051151-550		
	PHCDPHM1XXX equities					
Poland	KDPWPLPWXXX	BANK HANDLOWY W WARSZAWIE	CITIPLPXXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
Portugal	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
	IBLSPTPPXXX equities	Euroclear Bank SA/NV Brussels	BCOMPTPLXXX	78363197	MGTCBEBEECL acc. 43216	

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Qatar	QCSDQAQ2XXX	HSBC Bank Middle East Ltd. Doha	BBMEQAQXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
Romania	DECNROBUXXX equities	UniCredit Bank S.A.	BACXROBUXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	NBORROBBXXX gov. bonds					
Russia	NADCRUMMXXX equities	AO UniCredit Bank Moscow	IMBKRUUMXXX	TL1212070287/70000 00205077TA01	GENOLULLXXX	
	MGTCBEBEXXX gov. bonds	Euroclear Bank SA/NV Brussels	MGTCBEBEXXX	11487		
Saudi Arabia	SDCPSARIXXX	Security Depository Center Company	SABBSARIXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	

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Singapore	CDPLSGSGXXX equities	HSBC Singapore	HSBCSGSGXXX	141-057380-085	GENOLULLXXX	
	MASGSGSMXXX bonds					
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 AG Settlement Department	GENOLULLXXX	
Spain	IBRCESMMXXX	Deutsche Bank Barcelona	DEUTESBBXXX	150000298	GENOLULLXXX	Registration Name : DZ PRIVATBANK /GENOLULLXXX

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Sweden	VPCSSESSXXX equities	Skandinaviska Enskilda Banken AB (publ)	ESSESESSXXX	01-100 413 448	GENOLULLXXX	
	VPCSSESSXXX bonds			000158836677		
Switzerland	INSECHZZXXX	SIX SIS AG	GENOLULLXXX	20284649	GENOLULLXXX	SCOM LU100133
Taiwan	TDCCTWTPXXX	Standard Chartered Bank (Taiwan) Ltd Taipei	SCBLTWPXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG 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 AG 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 AG 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 AG 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/ TRADE SUITE 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 AG Settlement Department	GENOLULLXXX	
Exchange Traded Funds (ETF) ICSD eligible	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	13773	GENOLULLXXX	Equivalent ECLR 66686
ETC not bridge eligible	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	CEDE/51214 for CBL member	GENOLULLXXX	
	MGTCBEBEECL	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	ECLR/11487 for ECLR member		

Contact List - Securities Settlement

Operations/Services Settlements Back Office

Group E-Mail	for all settlement queries	settlements@dz-privatbank.com
Confirmations		confirmationsOS@dz-privatbank.com

Operations/Services Stock Transfers

Group E-Mail		transfer-free@dz-privatbank.com
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