

Standard Settlement Instructions for
Institutional Clients Germany
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	24402	GENOLULLXXX	Equivalent ECLR 33185 Settlement in USD currency only
Australia	CAETAU21XXX equities	BNP Paribas Securities Services Sydney	PARBAU2SXXX	2013840003	GENOLULLXXX	CHES PID 01892 Austraclear BPSS20
	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402		Equivalent ECLR 33185
Austria	OCSDATWWXXX	Raiffeisenbank International AG Wien	RZBAATWWXXX	5-60.036.555	GENOLULLXXX	OCSD 227200
Belgium	MGTCBEBEECL internal settlement	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	79344	GENOLULLXXX	
	CIKBEBBXXX equities & corp. bonds					
	NBBEBEBB216 gov. Bonds					
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	
	CLCBRRJXXX equities					

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Bulgaria	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402	GENOLULLXXX	Equivalent ECLR 33185
	BNBGBGSFXXX	Bulgarian National Bank	BPBIBGSFSEC	CBL300886	CEDELULLXXX ifo account 24402	

Canada	CDSLCAATXXX	Citibank Canada	CITICATXXX	6019161004	GENOLULLXXX	CUID CITC
Czech Republic	UNIYCZPPXXX gov. & corporate bonds & equities	Ceskoslovenska Obchodni Banka AS Prague	CEKOCZPPXXX	50188	GENOLULLXXX	
	CNBACZPP short term dept					
Denmark	VPDKDKKXXX	Skandinaviska Enskilda Banken AB (publ), Copenhagen Branch	ESSEDKKXXX	05295293464	GENOLULLXXX	
Estonia	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402	GENOLULLXXX	Equivalent ECLR 33185
Finland	APKEFIHXXX	Skandinaviska Enskilda Banken AB (publ), Helsinki Branch	ESSEFIHXXX	10-100 352 678	GENOLULLXXX	
France	MGTCBEBEECL internal settlement	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	79346	GENOLULLXXX	
	SICVFRPPXXX					
Germany	DAKVDEFFXXX	DWP BANK Frankfurt/Main	DWPBDEFFDZB	1445200011	GENOLULLXXX	SAC: DAKV7268000 Euroclear Link Acc: 57115 Clearstream Lux Link Acc: 45046 CBFi 51214

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Greece	HCSDGRAAXX corp. bonds	BNP Paribas Sec. Serv. Athen	PARBGRAXXX	59037	GENOLULLXXX	
	BNGRGRAASS gov. bonds					
	HCSDGRAAXX equities			separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department		

Hongkong	XHKCHKH1XX equities	Standard Chartered Bank HongKong	SCBLHKHXXXX	000449200005	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	
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					
Indonesia	KSEIIDJAXX bonds	HSBC Jakarta	HSBCIDJAXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK AG Settlement Department	GENOLULLXXX	
	KSEIIDJAXX equities					

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Ireland	MGTCBEBEECL	Euroclear Bank SA/NV Brussels	MGTCBEBEECL	90554	GENOLULLXXX	
Israel	XTAEILITXXX	Bank Hapoalim Tel Aviv	POALILITXXX	600-404408	GENOLULLXXX	
Italy	MOTIITMMXXX	BNP Milan	PARBITMMXXX	2360102 (tax exempt) 2360103 (taxable)	GENOLULLXXX	
Japan	BOJJPJTXXX gov. bonds	MUFG Bank Ltd.	BOTKJPJTXXX	separate Account for JGB in the name of beneficial owner, please contact DZ Privatbank AG Settlement Department	GENOLULLXXX	
	JSDJPJTXXX equities & conv. bonds			0100527503		
Latvia	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402	GENOLULLXXX	Equivalent ECLR 33185
Lithuania	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402	GENOLULLXXX	Equivalent ECLR 33185
Luxembourg	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402	GENOLULLXXX	Equivalent ECLR 33185
Malaysia	MCDSMYK1XXX equities & corp. 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	INDEMXXX equities	Citibank Europe plc (Luxembourg branch)	CITIMXXXCVT	233 464	CITILULXGFL	
Netherlands	MGTCBEBEEL internal settlement	Euroclear Bank SA/NV Brussels	MGTCBEBEEL	79345	GENOLULLXXX	
	NECINL2AXXX domestic settlement					

New Zealand	RBNZN22XXX	BNP Paribas Securities Services Sydney	PARBAU2SXXX	2013845003	GENOLULLXXX	NZCLEAR: BPSS
Norway	VPSNOKKXXX	Skandinaviska Enskilda Banken AB (publ), Oslo Branch	ESSENOKXXXX	097500321597	GENOLULLXXX	
Philippines	PHCDPHM1XXX	HSBC Manila	HSBCPHMMXXX	026-203042-562	GENOLULLXXX	
Portugal	CEDELULLXXX bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402	GENOLULLXXX	Equivalent ECLR 33185
	IBLSPTPPXXX equities	Euroclear Bank SA/NV Brussels	BCOMPTPLXXX	78363197	MGTCBEBEEL acc. 25227	
Russia	NADCRUMMXXX	AO UniCredit Bank Moscow	IMBKRUUMMXXX	TL1212070287/70000 00205077TA01	GENOLULLXXX	
Singapore	CDPLSGSGXXX equities	HSBC Singapore	HSBCSGSGXXX	056-088339-085	GENOLULLXXX	
	MASGSGSMXXX bonds					
Slovakia	CSDSSKBAXXX	Raiffeisenbank International AG Wien	RZBAATWWXXX	9900000000345	GENOLULLXXX	

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Slovenia	KDSSSI22XXX	Raiffeisenbank International AG Wien	RZBAATWWXXX	8286988	GENOLULLXXX	Member Code 4R
South Africa	STRAZAJJXXX	Standard Chartered Bank	SCBLZAJ2XXX	133867600003	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	150001476	GENOLULLXXX	Registration Name : DZ PRIVATBANK /GENOLULLXXX
Sweden	VPCSSESSXXX equities	Skandinaviska Enskilda Banken AB (publ)	ESSESESSXXX	01-100 413 502	GENOLULLXXX	
	VPCSSESSXXX bonds			000158836685		
Switzerland	INSECHZZXXX	SIX SIS AG	GENOLULLXXX	20284624	GENOLULLXXX	SCOM LU100133

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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					
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	6068883831	GENOLULLXXX	Crest BA01F
	CRSTGB22XXX gov. bonds					Crest 5612
USA	DTCYUS33XXX equities & bonds	Brown Brothers Harriman New York	BBHCUS33XXX	3193430	GENOLULLXXX	DTC010/ AGENT BK 10419/ FINS NUM 61030
	FRNYUS33XXX treasuries					ABA 021000018/ Bk of NYC/Harriman
	CEDELULLXXX ADR & GDR	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402		Equivalent ECLR 33185

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Exchange Traded Funds (ETF) ICSD eligible	CEDELULLXXX	Clearstream Banking S.A. Luxembourg	CEDELULLXXX	24402	GENOLULLXXX	Equivalent ECLR 33185
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/55067 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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