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



Weil nicht nur zählt,
was zählbar ist.

| 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 | MGTCBEBEEL internal settlement | Euroclear Bank SA/NV Brussels | MGTCBEBEEL | 79344 | GENOLULLXXX | |
| | CIKBBEBBXXX 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 S.A. Settlement Department | GENOLULLXXX | |
| | CLCBRRJXXX equities | | | | | |
| Bulgaria | CEDELULLXXX | Clearstream Banking S.A. Luxembourg | CEDELULLXXX | 24402 | GENOLULLXXX | Equivalent ECLR 33185 |
| | BNBGBGSFXXX | Bulgarian National Bank | BPBIBGSFSEC | CBL300886 | CEDELULLXXX ifo account 24402 | |

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| 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 |
| Greece New SSI starting TD 24.06.2022 | CEDELULLXXX bonds | Clearstream Banking S.A. Luxembourg | CEDELULLXXX | 24402 | GENOLULLXXX | Equivalent ECLR 33185 |
| | Starting TD 24.06.2022 corporate bonds : HCSDBGRAAXXX government bonds : BNGRGRAASSS | BNP Paribas Sec. Serv. Athen | PARBGRAXXXX | 59037 | | |
| | HCSDBGRAAXXX equities | Citibank Europe plc (Luxembourg branch) | CITIGRAAXXX | separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department | CITILULXGFL | |
| | Starting TD 24.06.2022 HCSDBGRAAXXX equities | BNP Paribas Sec. Serv. Athen | PARBGRAXXXX | | GENOLULLXXX | |

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| Hongkong | XHKCHKH1XXX equities | Standard Chartered Bank HongKong | SCBLHKHHXXX | 000449200005 | GENOLULLXXX | CCASS: C00039 |
| | HKMAHKHCXXX bonds | | | | | CMU: CBHK008 |
| India | XBOMINBBXXX BSE | Standard Chartered 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 | | | 001-839000-764 | | |
| Ireland | MGTCBEBEECL equities & corporate bonds | Euroclear Bank SA/NV Brussels | MGTCBEBEECL | 90554 | GENOLULLXXX | Equivalent ECLR 33185 |
| | CEDELULLXXX gov. bonds | Clearstream Banking S.A. Luxembourg | CEDELULLXXX | 24402 | | |
| 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 S.A. Settlement Department | GENOLULLXXX | |
| | JSDJPJTXXX equities & conv. bonds | | | 0100527503 | | |

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| 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 | HSBC Kuala Lumpur | HBMBMYKLXXX | separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department | GENOLULLXXX | |
| | BNMAMYKLXXX bonds | | | | | |
| Mexico | INDEMxmmxxx equities | Citibank Europe plc (Luxembourg branch) | CITIUS33MER | 216256 | CITILULXGFL | |
| Netherlands | MGTCBEBEECL internal settlement | Euroclear Bank SA/NV Brussels | MGTCBEBEECL | 79345 | GENOLULLXXX | |
| | NECINL2AXXX domestic settlement | | | | | |
| New Zealand | RBNZNZ22XXX | BNP Paribas Securities Services Sydney | PARBAU2SXXX | 2013845003 | GENOLULLXXX | NZCLEAR: BPSS |
| Norway | VPSNNOKKXXX | 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 | MGTCBEBEECL acc. 25227 | |

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| 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 | |
| Slovenia | KDDSSI22XXX | 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 S.A. Settlement Department | GENOLULLXXX | |
| Spain | IBRCESMMXXX | Deutsche Bank Barcelona | DEUTESBBXXX | 150001476 | GENOLULLXXX | Registration Name : DZ PRIVATBANK S.A./GENOLULLXXX |
| Sweden | VPCSSESSXXX equities | Skandinaviska Enskilda Banken AB (publ) | ESSESESSXXX | 01-100 413 502 | GENOLULLXXX | |
| | VPCSSESSXXX bonds | | | 000158836685 | | |

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| Switzerland | INSECHZZXXX | Credit Suisse AG Zürich | CRESCHZZ80A | 0835-0959888-95-029 | GENOLULLXXX | SEGA CH100164 |
| 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 | | | TH0000317302 | | |
| Turkey | TVSBTRISXXX equities | Turkish Ekonomi Bankasi (TEB) Istanbul | TEBTRIS930 | 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 | 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/ INST ID 61030 |
| | FRNYUS33XXX treasuries | | | | | ABA 021000018/ Bk of NYC/Harriman |
| | CEDELULLXXX ADR & GDR | Clearstream Banking S.A. Luxembourg | CEDELULLXXX | 24402 | | Equivalent ECLR 33185 |
| Exchange Traded Funds (ETF) ICSD eligible Starting VD 22.10.2021 | CEDELULLXXX | Clearstream Banking S.A. Luxembourg | CEDELULLXXX | 24402 | GENOLULLXXX | Equivalent ECLR 33185 |

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