

LUXEMBURG

SETTLEMENT

DZ PRIVATBANK S.A. (GENOLULLXXX)

Institutional Clients

Country	Custodian	BIC-CODE	Account-No	Additional Information
Australia	J.P. Morgan Chase Bank N.A. Sydney	CHASAU2XDC	175100021107 (non-taxable acc.)	CHESS PID 20104, Austraclear CMNL20
Austria	Raiffeisenbank International AG Wien	RZBAATWW	60036555	OCS2 2272
Bahrain	HSBC Bank Middle East Ltd. Manama	BBMEBHBX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Bangladesh	Standard Chartered Bank Dhaka	SCBLBDDX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Belgium	Euroclear Bank SA/NV Brussels	MGTCBEECL	EOC 43166	EGSP 611 (Equities) MGTCBEECL (Bonds)
Botswana	BBH New York via Standard Chartered Bank Botswana Ltd	SCHBBWGXSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Brasilia	Citibank Europe plc (Luxembourg branch)	CITIBRSP	in favour of BIC: CITILUXGFL separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
BRVM - Region (WAMU)	Standard Chartered Bank Cote d'Ivoire S.A.	SCBLCIABSSU	133800000001	
Canada	Citibank Canada	CITICATT	6019161001	CUID CITC
Chile	Citibank Europe plc (Luxembourg branch)	CITICLRS	in favour of BIC: CITILUXGFL separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
China (Shanghai)	Standard Chartered Bank Shanghai	SCBLCNSXSHA	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
China (Shenzhen)	Standard Chartered Bank Shanghai	SCBLCNSXSHA	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
China (Shanghai Hong Kong Stock Connect Programm)	HSBC Hong Kong	HSBCHKHSEC	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Colombia	Citibank Europe plc (Luxembourg branch)	CITICOB	in favour of BIC: CITILUXGFL separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Croatia	UniCredit Bank Vienna via Zagrebacka Banka Zagreb	ZABHR2X	acc 999195-01-07929129-999 in favour of BIC: BKAUATWW acc 51010003301	
Czech Republic	Ceskoslovenska Obchodni Banka AS Prague	CEKOCZPP	50185	
Denmark	Nordea Bank Danmark SA Copenhagen	NDEADKKK	20000591965370	
Egypt	HSBC Kairo	EBBKEGCX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Estonia	Swedbank Tallinn	HABAE2X	99100033247	
Finland	SEB Helsinki	ESSEFIHX	10100018700	
France	Euroclear Bank SA/NV Brussels	MGTCBEBE	EOC 43167	EGSP 611
Germany	DWP BANK Frankfurt/Main	DWPBDEFF	6830111016	CBF 7268 ifo DZ PRIVATBANK S.A.
Ghana	Standard Chartered Bank Ghana	SCBLGHACSSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Greece	Citibank Europe plc (Luxembourg branch)	CITIGRAA	in favour of BIC: CITILUXGFL separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	

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Hongkong	Standard Chartered Bank HongKong	SCBLHKHH	ZZ-HK-1-009819-1	CCASS: C00039 Equities CMU: CBHK008 Bonds
Hungary	Citibank Europe plc (Hungarian branch)	CITIHUHX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Iceland - bonds	Clearstream Banking S.A. Luxembourg	CEDELULL	13773	Equivalent ECLR 66686
Iceland - equities	Islandsbanki HF Reykjavik	GLITISRE	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
India	Standard Chartered Bank Mumbai	SCBLINBB	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Indonesia - bonds	HSBC Jakarta	HSBCIDJA	separate Account for Bond trades in the name of beneficial owner, please contact DZ Privatbank S.A. Settlement Department	
Indonesia - equities	HSBC Jakarta	HSBCIDJA	001-800754-085	
Ireland	Citibank N.A. (London branch)	CITIGB2L	6018883831	Crest BA01F
Ireland - government bonds	Clearstream Banking S.A. Luxembourg	CEDELULL	13773	
Israel	Bank Hapoalim Tel Aviv	POALILIT	60013405	
Israel - only for IL-ISIN Currency USD	Euroclear Bank SA/NV Brussels	MGTCBEBE	EOC 11487	
Italy	Citibank N.A. (Milano branch)	CITIITMXXX	1033309, 1258339 (no Tax ID)	
Japan	Bank of Tokyo-Mitsubishi UFJ Ltd.	BOTKJPJT	0100527500	
Jordan	Standard Chartered Bank Amman	SCBLJOAXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Kenya	Standard Chartered Bank Kenya Ltd.	SCBLKENXSSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Korea	HSBC Seoul	HSBCKRSE	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Kuwait	HSBC Middle East Ltd. Kuwait City	HBMEKWKW	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Latvia	Swedbank Tallinn	HABAE2X	22-V00113233	
Lithuania	Swedbank Tallinn	HABAE2X	22-V00113235	
Luxembourg	Clearstream Banking S.A. Luxembourg	CEDELULL	13773	Equivalent ECLR 66686
Luxembourg	Clearstream Banking S.A. Luxembourg	CEDELULL	11787	for company Stocks only
Malaysia	HSBC Kuala Lumpur	HBMBMYKL	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Marocco	BBH New York via Citibank Maghreb	CITIMAMCX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Mauritius	BBH New York via HSBC Port Louis	MUMUXOBU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Mexico	Citibank Europe plc (Luxembourg branch)	CITIUS33MER	in favour of BIC: CITILUXGFL acc. 216 256	

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Netherlands	Euroclear Bank SA/NV Brussels	MGTCBEBE	EOC 43168	EGSP 611
New Zealand	J.P. Morgan Chase Bank N.A. Wellington	CHASNZ2ACCS	117400011103	
Nigeria	Standard Chartered Bank Nigeria	SCBLNGLASSU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Norway	DNB Bank ASA Oslo	DNBANOKC	050050097000	
Oman	HSBC Bank Oman S.A.O.G.	BBMEOMRX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Pakistan	Standard Chartered Bank (Pakistan) Ltd. Karachi	SCBLPKKX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Philippines	HSBC Manila	HSBCPHMM	equities - 000-051151-550 bonds - separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Poland	BANK HANDLOWY W WARSZAWIE	CITIPLPX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Portugal - bonds	Clearstream Banking S.A. Luxembourg	CEDELULLXX	13773	Equivalent ECLR 66686
Portugal - equities	Euroclear Bank SA/NV Brussels	PARBFRPPXXX	EOC 43216 MGTCBEBEECL	
Qatar	HSBC Bank Middle East Ltd. Doha	BBMEQAQX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Romania	UniCredit Bank S.A.	BACXROBU	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Russia	AO UniCredit Bank Moscow	IMBKRUUM	via registrar: 205077OW02 NSD: TL1212070287/7000000205077TA0 1	
Russia	Euroclear Bank SA/NV Brussels: russian government bonds	MGTCBEBE	EOC 11487	
Serbia	Unicredit Bank Serbia A.D. Belgrade	BACXRSBG	115999949 RSD - WP 115999909 EUR - WP	
Singapore	HSBC Singapore	HSBCSGSG	141-057380-085	
South Africa	Firststrand Bank Ltd. Sandton	FIRNZAJJ	ZA0000001030	
Spain - bonds	Clearstream Banking S.A. Luxembourg	CEDELULL	13773	Equivalent ECLR 66686
Spain - equities	Deutsche Bank Barcelona	DEUTESBBXXX	150000298	Registration Name : DZ PRIVATBANK S.A./GENOLULLXXX
Sri Lanka	Standard Chartered Bank Colombo	SCBLKLX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Sweden	SEB Stockholm	ESSESESS	01-001156064	
Switzerland	Credit Suisse AG Zürich	CRESCHZZ80A	0835-0959888-95-002	SEGA CH100164
Taiwan	Standard Chartered Bank (Taiwan) Ltd Taipei	SCBLTWTP	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Thailand	Standard Chartered Bank (Thai) PCL Bangkok	SCBLTHBX	180186260	CP needs to instruct : a/c TH0000007846 for equities a/c 3120000007846 for bonds
Turkey	Turkish Ekonomi Bankasi (TEB) Istanbul	TEBUTRIS930	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	

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UK - bonds+equities	Citibank N.A. (London branch)	CITIGB2L	6008883831	Crest BA01F
UK - government bonds	Citibank N.A. (London branch)	CITIGB2L	6008883831	Crest 5612
United Arab Emirates Dubai	HSBC Middle East Ltd. Dubai	BBMEAEAD	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	Dubai Fin.Market (DFM) / Abu Dhabi Stock Exchange (ADX) / Nasdaq Dubai (trades in USD)
USA - bonds + equities	Brown Brothers Harriman New York	BBHCUS33	3182789	DTC010/ AGENT BK 10419/ INST ID 61030
USA - treasuries	Brown Brothers Harriman New York	BBHCUS33	3182789	ABA 021000018/Bk of NYC/Harriman
Vietnam	HSBC Bank (Vietnam) Ltd.	HSBCNVN	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	
Zambia	BBH New York via Standard Chartered Bank Zambia	SCBLZMLXXX	separate Accounts in the name of beneficial owner, please contact DZ PRIVATBANK S.A. Settlement Department	

Settlement Contact: E-Mail: settlements@dz-privatbank.com phone: Irene Lichter 00352-44903-4481 Petra Quade 00352-44903-4483

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