

# Clearstream Banking Luxembourg Directory

Depository banks in alphabetical order

July 2021

# Depository banks in alphabetical order

This list is a reference guide. For detailed information, please refer to the relevant Creation Link Guide.

## Domestic

Domestic market depositories are agent banks appointed by Clearstream Banking S.A. to act as local custodian or as agent for the account of Clearstream with the local CSD. The domestic market depositories serve Clearstream for the process of domestic settlement and any activity related to asset servicing.

## International

International agents can act in four different capacities:

- As Common Depository (CD), appointed jointly by Clearstream Banking and Euroclear Bank to hold and service international securities issued in Classical Global Note or book-entry form;
- As Common Service Provider (CSP), appointed jointly by Clearstream Banking and Euroclear Bank to service international securities in New Global Note form;
- As Common Safekeeper (CSK), appointed jointly by Clearstream Banking and Euroclear Bank to hold international securities issued in New Global Note form;
- As Specialised Depository (SD), appointed by Clearstream Banking to hold and service international securities issued in physical or book-entry form.

**Note:** Luxembourg based CDs and SDs are also appointed by Clearstream Banking to safekeep and service Luxembourg domestic securities.

## Depository banks in alphabetical order

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Name and address	Country	Abbreviation	Code
BANCO BILBAO VIZCAYA ARGENTARIA Ciudad BBVA C/ Saucedá, 28 Edificio Oceanía, Planta 1 28050 Madrid Spain	Spain	BBVA	87
BANCO ITAÚ URUGUAY S.A. Zabala, 1463 11000 Montevideo uruguay	Uruguay	BBOS-MVD	90
BANCO NACIONAL DE MÉXICO, S.A. (CITIBANAMEX) Actuario Roberto Medellín 800, 5° floor north Santa Fe, 01210, Álvaro Obregón Mexico City (CDMX) Mexico	Mexico	CITIBANAMEX	54
BANK HANDLOWY W. WARSZAWIE S.A. Senatorska, 16 00-923 Warsaw Poland	Poland	CITI PL	1B
BANK OF AMERICA 5, Canada Square London E14 5AQ United Kingdom	United Kingdom (International agent)	BOA UK	CD: 6O CSP: NN CSK: KN
BANK OF GEORGIA Bank of Georgia Headquarters 29a Gagarin Str. Tbilisi 0160 Georgia	Georgia		51
BANK OF NEW YORK MELLON, THE One Canada Square London E14 5AL United Kingdom	United Kingdom (International agent)	BNYM UK	CD: 6B CSP: N4 CSK: K4
BANQUE ET CAISSE D'EPARGNE DE L'ETAT 1, Rue Zithe L-2954 Luxembourg	Luxembourg	BGEE LU	CD: 6E CSP: N7 CSK: K7
BANQUE INTERNATIONALE A LUXEMBOURG 69, Route d'Esch L-2953 Luxembourg	Luxembourg (International agent)	BIL LU	CD: 6G CSP: N9 CSK: K9

## Depository banks in alphabetical order

Name and address	Country	Abbreviation	Code
BNP PARIBAS Securities Services, Sydney Branch Level 4, 60 Castlereagh Street Sydney NSW 2000 Australia	Australia	BNP AU	16 (Australia) 2H (New Zealand)
For physical deliveries: BNP Paribas Nominees Pty Ltd Level 4, 60 Castlereagh Street Sydney NSW 2000 Australia			
BNP PARIBAS SECURITIES SERVICES Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin France	France	BP2S FR	23 (France) 4B (Belgium) 2N (Netherlands) 2P (Portugal) 1F (non-ESES securities)
For physical deliveries: BNP PARIBAS SECURITIES SERVICES Central Plaza Building, 7th floor Rue de Loos, 25 1000 Brussels Belgium			
BNP PARIBAS SECURITIES SERVICES, LUXEMBOURG 60, Avenue J.F. Kennedy L-1855 Luxembourg	Luxembourg	BP2S LU	CD: 6K CSP: ND CSK: KD
BRD GROUP SOCIETE GENERAL (BRD) BRD Tower 1-7, Ion Mihalache blvd, Sector 1, 011171 Bucharest Romania	Romania	BRD RO	OR
CACEIS BANK LUXEMBOURG Clearstream Banking Dépositaires 5, Allée Scheffer L-2520 Luxembourg	Luxembourg	CAIL LU	CD: 6H CSP: NA CSK: KA
CAJA DE VALORES S.A. 25 de Mayo 362 C1002ABH Buenos Aires Argentina	Argentina	CDV RA	3A
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED 28/F, CCB Tower No. 3 Connaught Road Central Central Hong Kong Hong Kong	China (Hong Kong)	CCBA HK	CD: 5Z CSP: NZ CSK: KZ

## Depository banks in alphabetical order

Name and address	Country	Abbreviation	Code
CENTRAL DEPOSITORY OF ARMENIA OJSC 5 <sup>th</sup> floor 26/1 Vazgen Sargysan str 0010 Yerevan Armenia	Armenia		51
CESKOSLOVENSKA OBCHODNA BANKA Ziikova 11 811 02 Bratislava Slovak Republic	Slovak Republic	CSOB SK	1D
CITIBANK EUROPE PLC 1 North Wall Quay Dublin 1 Ireland	Ireland (International agent)	CITI LDN	CD: 60 CSP: NF CSK: KF
CITIBANK EUROPE PLC GREECE BRANCH 4th floor 8 Othonos Street 10557 Athens Greece	Greece Domestic Depository for the Greek (ATHEXCSD) and Cypriot markets	CITI ATH	15
CITIBANK KAZAKHSTAN JSC Park Palace, Building A, 2nd floor 41 Kazybek Bi street, Almaty A25T0A1 Kazakhstan	Kazakhstan		51
CITIBANK N.A. Citibank Plaza 44/F Citibank Tower 3, Garden Road Central Hong Kong For physical deliveries: Attn: Ms. Connie Chang - SFS 9/F, Citi Tower, One Bay East 83 Hoi Bun Road Kwun Tong, Kowloon Hong Kong	China (Hong Kong)	CITI HK	93
CITIBANK N.A. 1 North Wall Quay Dublin 1 Ireland	Ireland	CITI DUB	14
CITIBANK N.A. (Tel Aviv Branch) Azrieli Sarona Tower, 121 Menachem Begin, Fl. 16, Tel Aviv 6701203 Israel	Israel	CITI IL	2L

## Depository banks in alphabetical order

Name and address	Country	Abbreviation	Code
<p>CITIBANK N.A.            33 Canada Square            Canary Wharf            London E14 0PA            United Kingdom</p> <p>For physical deliveries:            CITIBANK, N.A.            Domestic Settlements            Mail drop CGC 21-71            Citigroup Centre            Canada Square            London E14 5LB            United Kingdom</p>	United Kingdom	CITI LDN	07
<p>CITIBANK N.A.            WWSS            Building B, Zone 7            3800 Citibank Center Tampa - 2nd Floor            Tampa, FL 33610-9122            U.S.A.</p> <p>For physical deliveries of securities by mail:            CITIBANK, N.A.            Mr Keith Whyte            399 Park Avenue            Level B Vault            New York, NY 10022            U.S.A.</p> <p>For physical deliveries of securities by messenger:            CITIBANK, N.A. (908)            DTC New York Window            55 Water Street            1st Floor Mezzanine            U.S.A.            New York, NY 10041</p>	United States of America	CITI NY	47
<p>CITIBANK N.A. JAKARTA            Securities Services            10th Floor, Citibank Tower            SCBD Lot 10, Jl. Jend. Sudirman Kav. 52-53            Jakarta 12910            Indonesia</p>	Indonesia	CITI JAK	10
<p>CITIBANK UKRAINE, JSC            Dilova street, 16G            Kyiv            Ukraine</p>	Ukraine	CITI UKR	51

## Depository banks in alphabetical order

Name and address	Country	Abbreviation	Code
CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany For physical deliveries: CLEARSTREAM BANKING AG, FRANKFURT Schalterhalle Neue Börsenstrasse 8 D-60487 Frankfurt/Main Germany	Germany	CBF	43
CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	Germany	CBF	4A (Austria) 4J (Belgium NBB) 4K (Belgium - ESES) 4F (France) 4G (Germany) 4I (Italy) 4M (Malta) 4N (Netherlands) 4H (Greece-BOGS) 4U (Estonia, Latvia and Lithuania) 4E (Spain) 4P (Portugal)
4E CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany For physical deliveries: CLEARSTREAM BANKING AG, FRANKFURT Schalterhalle Neue Börsenstrasse 8 D-60487 Frankfurt/Main Germany	Germany (International agent)	CBF	SD: 1Q
CLEARSTREAM BANKING S.A. 42, Avenue J.F. Kennedy L-1855 Luxembourg For physical deliveries: CLEARSTREAM BANKING AG CSK Front Desk Neue Börsenstrasse 8 D-60487 Frankfurt/Main Germany	Luxembourg (International agent)	CBL	CSK: CB

## Depository banks in alphabetical order

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DANSKE BANK A/S Custody Operations - Custodian Services 2-12, Holmens Kanal DK-1092 Copenhagen Denmark	Denmark Norway	DANSKE	85 (Denmark) 2A (Norway)
DBS BANK LIMITED 12 Marina Boulevard Marina Bay Financial Centre Tower 3 Singapore 018982	Singapore	DBS SG	92
DBS BANK LIMITED 60 Alexandra Terrace, #05-27 The Comtech, Singapore 118502	Singapore (International agent)	DBS SG	CD: 6N CSP: NM CSK: KM
DEUTSCHE BANK AG CTAS/Common Depository 9th Floor, Grosse Gallusstrasse 10-14 D-60272 Frankfurt/Main Germany	Germany (International agent)	DEU FK	CD: 6D CSP: N6 CSK: K6
DEUTSCHE BANK AG Hong Kong Level 52, International Commerce Centre 1 Austin Road West Kowloon Hong Kong For physical deliveries: DEUTSCHE BANK AG Hong Kong Level 52, International Commerce Centre 1 Austin Road West Kowloon Hong Kong	China (Hong Kong) (International agent)	DEU HK	CD: 20 CSP: N0 CSK: K0
DEUTSCHE SECURITIES AND SERVICES, Dubai Branch 401 Maze Towers P.O. Box 125126 Dubai	Dubai (Nasdaq Dubai)	DEU DUB	5D
DEUTSCHE BANK AG London Winchester House 1, Great Winchester Street London EC2N 2DB United Kingdom For physical deliveries: DEUTSCHE BANK AG London Floor LG 15 Austin Friars London EC2N 2HE United Kingdom	United Kingdom (International agent)	DEU UK	CD: 29 CSP: N2 CSK: K2 SD: 78



## Depository banks in alphabetical order

Name and address	Country	Abbreviation	Code
DEUTSCHE BANK AG, TAIPEI BRANCH Investor Services 3F, 296 Ren-Ai Rd., Sec. 4 Taipei 106 Taiwan	Taiwan	DB TW	4T
ELAVON FINANCIAL SERVICES LIMITED, US BANK Elavon Financial Services Block E, 1st Floor Cherrywood Business Park Loughlinstown Dublin 18 Ireland	Ireland		CD: 6P CSP: NP CSK: KP
ERSTE GROUP BANK AG Am Belvedere 1 A-1100 Vienna Austria For physical deliveries: ERSTE GROUP BANK AG OE 551/Tresor Am Belvedere 1 A-1100 Vienna Austria	Austria	ERSTE A	83
EUROBANK BULGARIA AD 260 Okolovrasten Pat Str. Vitosha District 1766 Sofia Bulgaria	Bulgaria	EFG BG	3B
EUROCLEAR BANK SA/NV <sup>1</sup> 1, Boulevard du Roi Albert II B-1210 Brussels Belgium	Belgium	EB	CSK: EB
EUROCLEAR UK & IRELAND LIMITED 33 Cannon Street London EC4M 5FB United Kingdom	United Kingdom	CGO	1G
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE Level 24 HSBC Main Building 1 Queen's Road Central Hong Kong	China (Hong Kong) (International agent)	HSBC HK	CD: 21 CSP: N1 CSK: K1

## Depository banks in alphabetical order

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<p>HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE                      HSBC Building                      11-1 Nihonbashi 3-chome, Chuo-ku                      Tokyo 103-0027                      Japan</p> <p>For physical deliveries:                      Daiko Clearing Services Corporation                      1F Delivery Counter                      14-9 Nihonbashi Kubato-cho, Chuo-ku                      Tokyo 103-0026                      Japan</p>	Japan	HSBC JP	1U
<p>HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE                      Seoul Branch                      8th Floor, HSBC Building                      37, Chilpae-ro, Jung-Gu                      Seoul 04511                      South Korea</p>	South Korea	HSBC KR	1K
<p>HSBC BANK (CHINA) COMPANY LIMITED                      33 Floor, HSBC Building                      Shanghai ifc                      8 Century Avenue                      Pudong, Shanghai (200120)                      People's Republic of China</p>	China	HSBC CY	1S
<p>HSBC BANK MALAYSIA BERHAD                      13th Floor, South Tower                      No 2 Leboh Ampang                      50100 Kuala Lumpur                      Malaysia</p>	Malaysia	HSBC MY	1M
<p>HSBC SAUDI ARABIA                      7267 Olaya Road,                      12283-2255 Riyadh</p>	Saudi Arabia	HSBC SA	22
<p>HSBC BANK PLC                      Corporate Trust and Loan Agency                      Level 24                      8 Canada Square                      London E14 5HQ                      United Kingdom</p>	United Kingdom (International agent)	HSBC UK	CD: 61 CSP: NG CSK: KG

## Depository banks in alphabetical order

Name and address	Country	Abbreviation	Code
<p>INTESA SAN PAOLO S.P.A.                      Global Financial Services                      PiazzaScala 6                      I-20121 Milan                      Italy</p> <p>For physical deliveries:                      INTESA SAN PAOLO SP.A.                      Centro Amministrativo Elettronico                      Caveau Titoli                      Via Langhirano, 1                      43100 Parma                      Italy                      Attn: Mr. Casolari</p>	Italy	BCI MIL	80
<p>KBC BANK NV                      Havenlaan 2                      1080 Brussels                      Belgium</p>	Belgium	KBC BE	5B
<p>KBL EUROPEAN PRIVATE BANKERS S.A.                      43, Boulevard Royal                      L-2955 Luxembourg</p>	Luxembourg (International agent)	KBL LU	CD: 65
<p>LUXCSD S.A.                      42, Avenue J.F. Kennedy                      L-1855 Luxembourg</p>	Luxembourg Iceland	LCSD	VO 1I
<p>MIZUHO TRUST &amp; BANKING (LUXEMBOURG) S.A.                      1b, rue Gabriel Lippmann                      L-5365 Münsbach                      Luxembourg</p>	Luxembourg (International agent)	MTB LU	CD: 6I CSP: NB CSK: KB
<p>MUFG BANK, LTD.                      Ropemaker Place                      25 Ropemaker Street                      London, EC2Y 9AN                      United Kingdom</p>	United Kingdom (International agent)	BOTM UK	CD: 6L CSP: NE CSK: KE
<p>NORDEA BANK Abp                      Nordea Custody Services                      Aleksis Kiven katu 3-5, Helsinki                      FIN-00020 Nordea                      Finland</p>	Finland	NDEAFIHH	86

## Depository banks in alphabetical order

Name and address	Country	Abbreviation	Code
<p>NOVA LJUBLJANSKA BANKA d.d.                      Head Office                      Trg Republike 2                      SI-1520 Ljubljana                      Slovenia</p> <p>For all documents:                      NOVA LJUBLJANSKA BANKA d.d.                      Custody Management Department                      Copova 3                      SI-1520 Ljubljana                      Slovenia</p>	Slovenia	NLB SI	2S
<p>RAIFFEISEN BANK INTERNATIONAL AG                      Am Stadtpark 9,                      1030 Vienna,                      Austria</p>	Hungary	RBI	08
<p>RBC INVESTOR &amp; TREASURY SERVICES                      155 Wellington Street West, Street Level                      Toronto, Ontario M5V 3L3                      Canada</p>	Canada	RBC CDN	4C
<p>SBERBANK OF RUSSIA                      19 Vavilova Street                      Moscow 117997                      Russia</p>	Russia	SBER RU	3R
<p>SKANDINAVISKA ENSKILDA BANKEN                      Investor Services                      Large Corporates &amp; Financial Institutions                      Kungsträdgårdsgatan 8                      S-10640 Stockholm                      Sweden</p>	Sweden	SEB SE	27
<p>SOCIETE GENERALE LUXEMBOURG                      (Centre d'Exploitation)                      28-32, Place de la Gare                      L-1616 Luxembourg</p>	Luxembourg (International agent)	SGBT LU	CD: 6A CSP: N3 CSK: K3
<p>STANDARD CHARTERED BANK PHILIPPINES - SECURITIES                      SERVICES AND TRUST                      5/F Standard Chartered Bank                      6788 Ayala Avenue                      Makati City 1220                      Philippines</p>	Philippines	SCB PH	1P

## Depository banks in alphabetical order

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STANDARD CHARTERED BANK SOUTH AFRICA 2nd Floor, 115 West Road Sandton 2196 South Africa	South Africa	SCB ZA	1Z
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED 100 North Sathorn Road, Silom, Bangrak, Bangkok, 10500 Thailand	Thailand	SCB TH	3T
TÜRK EKONOMI BANKASI A.S. TEB Kampüs C ve D Blok Saray Mah. Sokullu Cad. No:7A - 7B Ümraniye 34768 Istanbul Turkey	Turkey	TEB TU	2T
UBS SWITZERLAND AG P.O. Box CH-8098 Zürich For physical deliveries: UBS AG Department OVSV -PHYSICAL SECURITIES- EUR2 - 2.1214.0 Europastrasse 2 CH-8152 Opfikon	Switzerland	UBSZUR	53
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S BB Centrum - FILADELFIE Želetavská 1525/1 Praha 4 – Michle Czech Republic	Czech Republic	UCB CZ	5C
VERÐBRÉFASKRÁNINGAR ÍSLANDS (VS) Icelandic Securities Depository, ISD Laugavegur 182 105 Reykjavik Iceland	Iceland via LuxCSD	ISD IS	1I