

Clearstream Banking Luxembourg Directory

Depository banks in market order

June 2016

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.

1. Depository banks in market order

Country	Name and address	Abbreviation	Code
Domestic			
Argentina	CAJA DE VALORES S.A. 25 de Mayo 362 C1002ABH Buenos Aires	CDV RA	3A
Australia	JPMORGAN CHASE BANK, N.A. (SYDNEY BRANCH) Level 32, Grosvenor Place Sydney NSW 2000 Australia Operated by: JP Morgan Nominees Australia Ltd Level 31 101 Collins Street Melbourne Victoria 3000 Australia	JPMC AU	18
Austria	ERSTE GROUP BANK AG Am Belvedere 1 A-1100 Vienna For physical deliveries: ERSTE GROUP BANK AG OE 551/Tresor Am Belvedere 1 A-1100 Vienna	ERSTE A	83
Belgium	KBC SECURITIES NV Havenlaan 12 1080 Brussels	KBC BE	5B
	BNP PARIBAS SECURITIES SERVICES, PARIS Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin For physical deliveries: BNP PARIBAS SECURITIES SERVICES Central Plaza Building, 7th floor Rue de Loosum, 25 1000 Brussels Belgium	BP2S FR	4B
Brazil	ITAÚ UNIBANCO, S.A. Avenida Engenheiro Armando de Arruda Pereira 707 CEP 04309-010 São Paulo	ITAU BR	2B
Bulgaria	EUROBANK BULGARIA AD 260 Okolovrasten Pat Str. Vitosha District 1766 Sofia	EFG BG	3B

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Country	Name and address	Abbreviation	Code
Domestic			
Canada	RBC INVESTOR & TREASURY SERVICES 155 Wellington Street West, Street Level Toronto, Ontario M5V 3L3 For physical deliveries: RBC INVESTOR & TREASURY SERVICES Securities Cage Attn: Mr Inway, Free Movement Desk 155 Wellington Street West, 2nd Floor Toronto, ON Canada M5V 3L3	RBC CDN	4C
China (Hong Kong)	CITIBANK N.A. Citibank Plaza 44/F Citibank Tower 3, Garden Road Central Hong Kong For physical deliveries: 10/F Two Harbourfront 22 Tak Fung Street Hung Hom, Kowloon Hong Kong Attn: GTS HK	CITI HK	93
China (People's Republic of)	HSBC BANK (CHINA) COMPANY LIMITED 33 Floor, HSBC Building Shanghai ifc 8 Century Avenue Pudong, Shanghai (200120) People's Republic of China	HSBC SH	15
Croatia	ERSTE GROUP BANK AG Am Belvedere 1 A-1100 Vienna	ERSTE A	83
Cyprus	CITIBANK EUROPE PLC GREECE BRANCH 6th floor 8 Othonos Street 10557 Athens	CITI ATH	15
Czech Republic	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S BB Centrum - FILADELFIE Želetavská 1525/1 Praha 4 – Michle	UCB CZ	5C
Denmark	DANSKE BANK A/S Custody Operations - Custodian Services 2-12, Holmens Kanal DK-1092 Copenhagen	DANSKE	85

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Country	Name and address	Abbreviation	Code
Domestic			
Dubai (NASDAQ Dubai)	<p>DEUTSCHE BANK AG Amsterdam Branch de Entrée 99-197 1101 HE Amsterdam The Netherlands</p> <p>Mailing address: Deutsche Bank AG, Amsterdam Branch I.F.O. Trust Securities & Operations Euronext, AF1901 PO Box 12797 1100AT Amsterdam The Netherlands</p>	DEU DUB	3D
Estonia	<p>AS SEB PANK Tornimäe, 2 15010 Tallinn</p>	SEB EST	1A
Finland	<p>NORDEA BANK FINLAND PLC Nordea Custody Services Aleksis Kiven katu 3-5, Helsinki FIN-00020 Nordea</p>	MRITFIHH	86
France	<p>BNP PARIBAS SECURITIES SERVICES, PARIS Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin</p>	BP2S FR	23 1F
Georgia	<p>BANK OF GEORGIA Bank of Georgia Headquarters 29a Gagarin Str. Tbilisi 0160</p>		51
Germany	<p>CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany</p> <p>For physical deliveries: CLEARSTREAM BANKING AG, Frankfurt Schalterhalle Neue Börsenstrasse 8 D-60487 Frankfurt/Main</p>	CBF	43
Greece	<p>CITIBANK EUROPE PLC GREECE BRANCH 6th floor 8 Othonos Street 10557 Athens</p>	CITI ATH	15
Hungary	<p>RAIFFEISEN BANK INTERNATIONAL AG Am Stadtpark 9, 1030 Vienna, Austria</p>	RBI	08

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Domestic			
Iceland - LuxCSD customers	VERÐBRÉFASKRÁNINGAR ÍSLANDS (VS) Icelandic Securities Depository, ISD Laugavegur 182 105 Reykjavik	ISD IS	11
Iceland - CBL customers	LUXCSD S.A. 42, Ave J F Kennedy L-1855 Luxembourg	LCSD	11
Indonesia	CITIBANK N.A. JAKARTA Global Securities Service Department 15th Floor, Citibank Tower Jl. Jend. Sudirman kav. 54-55 Jakarta 12910	CITI JAK	10
Ireland	CITIBANK N.A. 1 North Wall Quay Dublin 1	CITI DUB	14
Israel	CITIBANK N.A. Tel Aviv Branch 19 Haarba Street Tel Aviv	CITI IL	2L
Italy	INTESA SAN PAOLO S.P.A. Global Financial Services Piazza Scala 6 I-20121 Milan For physical deliveries: INTESA SAN PAOLO S.P.A. Centro Amministrativo Elettronico Caveau Titoli Via Langhirano, 1 43100 Parma Attn: Mr. Casolari	BCI MIL	80
Japan	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE HSBC Building 11-1 Nihonbashi 3-chome, Chuo-ku Tokyo 103-0027 For physical deliveries: Daiko Clearing Services Corporation 1F Delivery Counter 14-9 Nihonbashi Kubato-cho, Chuo-ku Tokyo 103-0026	HSBC JP	1U
Latvia	AS SEB PANK Tornimäe, 2 15010 Tallinn	SEB EST	1A
Lithuania	AS SEB PANK Tornimäe, 2 15010 Tallinn	SEB EST	1A

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Luxembourg	LUXCSD S.A. 42, Ave J F Kennedy L-1855 Luxembourg	LCSD	VO
	VP LUX S.à.r.l., LUXEMBOURG 32 Boulevard Royal L-2449 Luxembourg	VPLUX	1L
Malaysia	HSBC BANK MALAYSIA BERHAD 12th Floor, South Tower No 2 Leboh Ampang 50100 Kuala Lumpur	HSBC MY	1M
Malta	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn Germany	CBF	43
Mexico	BANCO NACIONAL DE MÉXICO, S.A. Reforma 490 - Piso 3 Col. Santa Fe C.P. 01210 Mexico DF Mexico	BANAMEX	54
Netherlands	BNP PARIBAS SECURITIES SERVICES, PARIS Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin	BP2S FR	2N
New Zealand	JPMORGAN CHASE BANK, N.A. (SYDNEY BRANCH) Level 32, Grosvenor Place Sydney NSW 2000 Australia Operated by: JPMorgan Chase Bank, N.A. (New Zealand Branch) Level 13, ASB Tower, 2 Hunter Street Wellington 6011 New Zealand	JPMC NZ	2C
Norway	DNB Securities Services Postboks 1600, Sentrum 0021 Oslo	DNB OSLO	98
Philippines	STANDARD CHARTERED BANK PHILIPPINES - SECURITIES SCB PH SERVICES AND TRUST 5/F Standard Chartered Bank 6788 Ayala Avenue Makati City 1220		1P
Poland	BANK HANDLOWY W. WARSZAWIE S.A. Senatorska, 16 00-923 Warsaw	CITI PL	1B

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Domestic			
Portugal	BNP PARIBAS SECURITIES SERVICES Les Grands Moulins de Pantin 9, Rue du Débarcadère 93500 Pantin	BP2S FR	2P
Romania	BANCPPOST S.A. EFG Eurobank Group Bd. Dimitrie Pompeiu nr. 6A, Sector 2, 020337 Bucharest	EFG RO	2R
Russia	DEUTSCHE BANK LTD Building 2 82 Sadovnicheskaya Street Moscow 115035	DEU RU	1R
Singapore	DBS BANK LIMITED 12 Marina Boulevard Marina Bay Financial Centre Tower 3 Singapore 018982	DBS SG	92
Slovak Republic	CESKOSLOVENSKA OBCHODNA BANKA Zahranicna Pobočka v SR Michalska 18 815 63 Bratislava	CSOB SK	1D
Slovenia	NOVA LJUBLJANSKA BANKA d.d. Head Office Trg Republike 2 SI-1520 Ljubljana For all documents: NOVA LJUBLJANSKA BANKA d.d. Custody Management Department Copova 3 SI-1520 Ljubljana	NLBSI	2S
South Africa	STANDARD CHARTERED BANK SOUTH AFRICA 5th Floor, 4 Sandown Valley Crescent Sandton 2196	SCB ZA	1Z
South Korea	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE Seoul Branch 5th Floor, HSBC Building 37, Chilpae-ro, Jung-Gu Seoul 04511	HSBC KR	1K
Spain	BANCO BILBAO VIZCAYA ARGENTARIA Ciudad BBVA C/ Saucedo, 28 Edificio Oceanía, Planta 1 28050 Madrid	BBVA	87

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Sweden	S.E. BANKEN CUSTODY SERVICE RA 5 Sergels Torg 2 S-10640 Stockholm	SEB SE	27
Switzerland	UBS 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	UBS ZUR	53
Taiwan	DEUTSCHE BANK AG, TAIPEI BRANCH Investor Services 3F, 296 Ren-Ai Rd., Sec. 4 Taipei 106	DB TW	4T
Thailand	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE Custody and Clearing (6th Floor) HSBC Building/Level 5 968 Rama IV Road Bangkok 10500	HSBC TH	1T
Turkey	TÜRK EKONOMI BANKASI A.S. TEB Kampüs C ve D Blok Saray Mah. Sokullu Cad. No:7A - 7B Ümraniye 34768 Istanbul	TEB TU	2T
United Kingdom	CITIBANK N.A. 33 Canada Square Canary Wharf London E14 0PA For physical deliveries: CITIBANK, N.A. Domestic Settlements Mail drop CGC 21-71 Citigroup Centre Canada Square London E14 5LB	CITI LDN	07
	EUROCLEAR UK & IRELAND LIMITED 33 Cannon Street London EC4M 5FB	CGO	1G

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Country	Name and address	Abbreviation	Code
Domestic			
United States of America	<p>CITIBANK N.A. WWSS Building B, Zone 7 3800 Citibank Center Tampa - 2nd Floor Tampa, FL 33610-9122</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</p> <p>For physical deliveries of securities by messenger: CITIBANK, N.A. (908) DTC New York Window 55 Water Street 1st floor New York, NY 10041</p>	CITI NY	47
Uruguay	<p>BANCO ITAÚ URUGUAY S.A. Zabala, 1463 11000 Montevideo</p>	BBOS-MVD	90

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Country	Name and address	Abbreviation	Code
International			
Belgium	EUROCLEAR BANK SA/NV 1, Boulevard du Roi Albert II B-1210 Brussels For physical deliveries: EUROCLEAR BELGIUM 6, avenue de Schiphol B-1140 Brussels	EB	CSK: EB
China	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	DEU HK	CD: 20 CSP: N0 CSK: K0 SD: 79
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE Level 30 HSBC Main Building 1 Queen's Road Central Hong Kong	HSBC HK	CD: 21 CSP: N1 CSK: K1
Germany	CLEARSTREAM BANKING AG, FRANKFURT Mergenthalerallee 61 65760 Eschborn For physical deliveries: CLEARSTREAM BANKING AG, Frankfurt Schalterhalle Neue Börsenstrasse 8 D-60487 Frankfurt/Main	CBF	SD:1Q
	DEUTSCHE BANK AG CTAS/Common Depository 9th Floor, Grosse Gallusstrasse 10-14 D-60272 Frankfurt/Main	DEU FK	CD: 6D CSP: N6 CSK: K6

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Country	Name and address	Abbreviation	Code
International			
Ireland	CITIBANK EUROPE PLC 1 North Wall Quay Dublin 1 Ireland	CITI UK	CD: 60 CSP: NF CSK: KF
	ELAVON FINANCIAL SERVICES LIMITED, US BANK Elavon Financial Services Block E, 1st Floor Cherrywood Business Park Loughlinstown Dublin 18		CD: 6P CSP: NP CSK: KP
Luxembourg	BANQUE ET CAISSE D'EPARGNE DE L'ETAT 1, Rue Zithe L-2954 Luxembourg	BCEE LU	CD: 6E CSP: N7 CSK: K7
	BANQUE INTERNATIONALE A LUXEMBOURG 69, Route d'Esch L-2953 Luxembourg	BIL LU	CD: 6G CSP: N9 CSK: K9
	BNP PARIBAS SECURITIES SERVICES, LUXEMBOURG 60, Avenue J.F. Kennedy L-1855 Luxembourg	BP2S LU	CD: 6K CSP: ND CSK: KD
	CACEIS BANK LUXEMBOURG Clearstream Banking Dépositaires 5, Allée Scheffer L-2520 Luxembourg	CAIL LU	CD: 6H CSP: NA CSK: KA
	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	CBL	CSK:CB
	KBL EUROPEAN PRIVATE BANKERS S.A. 43, Boulevard Royal L-2955 Luxembourg	KBL LU	CD: 65
	MIZUHO TRUST & BANKING (LUXEMBOURG) S.A. 1b, rue Gabriel Lippmann L-5365 Münsbach	MTB LU	CD: 6I CSP: NB CSK: KB
	SOCIETE GENERALE BANK & TRUST (Centre d'Exploitation) 28-32, Place de la Gare L-1616 Luxembourg	SGBT LU	CD: 6A CSP: N3 CSK: K3

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International			
Singapore	DBS BANK LIMITED 60 Alexandra Terrace, #05-27 The Comtech, Singapore 118502	DBS SG	CD: 6N CSP: NM CSK: KM
	STANDARD CHARTERED BANK SINGAPORE 7 Changi Business Park Crescent, Level 3 Singapore 486028	SCB SG	CD: 6R CSP: NR CSK: KR
United Kingdom	BANK OF AMERICA 5, Canada Square London E14 5AQ	BOA UK	CD: 60 CSP: NN CSK: KN
	BANK OF NEW YORK MELLON, THE One Canada Square London E14 5AL	BNYM UK	CD: 6B CSP: N4 CSK: K4
	BANK OF TOKYO - MITSUBISHI UFJ LTD, THE Ropemaker Place 25 Ropemaker Street London, EC2Y 9AN	BOTM UK	CD: 6L CSP: NE CSK: KE
	DEUTSCHE BANK AG London Winchester House 1, Great Winchester Street London EC2N 2DB For physical deliveries: DEUTSCHE BANK AG London Floor LG 15 Austin Friars London EC2N 2HE	DEU UK	CD: 29 CSP: N2 CSK: K2 SD: 78
	HSBC BANK PLC Corporate Trust and Loan Agency Level 24 8 Canada Square London E14 5HQ	HSBC UK	CD: 61 CSP: NG CSK: KG

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