

Standard Settlement Instructions HAUCK AUFHÄUSER LAMPE PRIVATBANK AG

BIC: HAUKEFFXXX

as of: 19.06.2023

PSET		DEAG/REAG (Sub-Custodian)					Seller / Buyer		
Country	PSET :95P:	Name	BIC Code :95P:	Local Code Identifier :95R:	Local Code :95R:	Account :97A:	BIC Code :95P:	Account :97A:	Additional Info Notes 70E:
Australia (Equities, listed Dept.Sec.)	CAETAU21	BNP Paribas Nominees PTY	PARBAU2SLCC	-	-	2014750001	CEDELULLXXX	67057	CHES PID 01892
Australia (unlisted Dept.Sec.)	ACLRAU2S	BNP Paribas Securities Services	PARBAU2SLCC	-	-	2014750001	CEDELULLXXX	67057	BPSS21
Austria	DAKVEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	67057	
Austria (ISINs - not migrated to CBF)	OCSDATWXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	OCSD	2439/00	243900	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Belgium (ISINs - migrated to CBF)	DAKVEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	-	
Belgium (ISINs - not migrated to CBF)	CIKBEBBXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Belgium (NBB-eligible migrated to CBF)	DAKVEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	-	
Belgium (NBB-eligible - not migrated)	NBBEBEBB216	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	NBB	0301	CEDELULLXXX	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Bermuda	only on request								
Brasil	only on request								
Canada (CDS-CDS)	CDSLCAAT	Royal Bank of Canada	ROYCCAT2	CUID	RBCT	080000630001	CEDELULLXXX	67057	
China (B-shares SHANGHAI)	SSCECNS1	The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services	HSBCCNSHSZN	-	-	001	CEDELULLXXX	67057	
China (B-shares SHENZHEN)	SSCECNS1	The Hongkong and Shanghai Banking Corporation Ltd. HSBC Securities Services	HSBCCNSHSZN	-	-	890200	CEDELULLXXX	67057	
Colombia	only on request								
Czech Republic (CSD Prague Settlement)	UNIYCZPP	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	CDCP	614	-	CEDELULLXXX	67057	
Czech Republic (SKD Settlement)	CNBACZPP	CITIBANK EUROPE PLC ORGANIZACNI	BACXCZPPXXX	-	-	-	CEDELULLXXX	67057	
Croatia	SDAHR22	Erste Group Bank AG Vienna	ESBCHR22			CS06/2004/5052645	HAUKEFFXXX	67057	
Denmark (ISIN migrated to CBF)	DAKVEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX			-	HAUKEFFXXX	67057	
Denmark	VPDKDKKXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX		11900	-	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Estonia	LCDELV22XXX	AS SEB Pank, Estonia	EEUEE2XXXX	-	-	99100039827	CEDELULLXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Estonia (ISINs - migrated to CBF)	DAKVEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	-	

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Finland	APKEFIHH	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
France (ISINs - migrated to CBF)	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	-	
France (ISINs - not migrated to CBF)	SICVFRPPXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Germany	DAKVDEFFXXX	Hauck & Aufhaeuser Privatbankiers AG	HAUKEFFXXX	DAKV	7057	7057 ECLR-Link 53328	HAUKEFFXXX	7057	
Germany (ONLY PRINCIPAL TRADES)	DAKVDEFFXXX	Hauck & Aufhaeuser Privatbankiers AG	HAUKEFFAAA	DAKV	4426		HAUKEFFAAA	4426	
Greece (Government debt securities)	BNGRGRAAXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	9302	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Greece (HCSD - eligible securites)	HCSDGRAAXXX	CITIBANK INTERNATIONAL PLC, ATHENS	CITIGRAAXXX	-	-	HCSD	CEDELULLXXX	67057	SAT Code: 0000140224-4 SAT Account: 0558822619-6 Operator code: 0000000505
Hong Kong(HKD)	XHKCHKH1	Citi Bank, Hong Kong	CITIHKHXXXX	CCAS	C00010	8457910000	CEDELULLXXX	67057	
Hong Kong (CNY)	XHKCHKH1	Bank of China, Hong Kong	BKCHHKKHXXX	-	-	01287560120489	CEDELULLXXX	67057	
Hungary	KELRHUHBXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	450000000	HAUKEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Iceland	ICSDISR1	Central Bank of Iceland Reykjavik	SISLISREXXX	-	-	660215-9990	CEDELULLXXX	67057	
India	only on request								
Indonesia	KSEIIDJA	Citibank N.A., Jakarta	CITIIDJXXXX	-	-	8002150375	CITIGB2LXXX		
Ireland	MGTCBEBEXXX	Euroclear Brüssel (ECLR)	MGTCBEBEXXX	-	0	90842	HAUKEFFXXX	67057	
Israel	XTAEILIT	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	1020	-	CEDELULLXXX	67057	
Israel (Ausnahme)	XTAEILIT	Citibank N.A., Tel Aviv Branch	CITIIILITXXX	-	1020	6201730010	CEDELULLXXX	67057	
Italy (ISINs - migrated to CBF)	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX	-	
Italy (ISINs - not migrated to CBF)	MOTIITMMXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	12932	HAUKEFFXXX	67057	
Italy (XS-ISINs)	CEDELULLXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	CEDE	-	67057	CEDELULLXXX	67057	
Japan I (Dept.Sec.)	JJSDJPJT	The Hong Kong and Shanghai Banking Corporation Tokyo	HSBCJPJTXXX	-	-	-	CEDELULLXXX	67057	
Japan II (Equities, ETF's and REIT's)	JJSDJPJT	The Hong Kong and Shanghai Banking Corporation Tokyo	HSBCJPJTXXX	-	-	-	CEDELULLXXX	67057	

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BIC: HAUKDEFFXXX

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Latvia	LCDELV22XXX	AS SEB Pank, Estonia	UNLALV2XXXX	-	-	2120963	CEDELULLXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Latvia (ISINs - migrated to CBF)	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKDEFFXXX		
Lithuania	LCDELV22XXX	AS SEB Pank, Estonia	CBVILT2XXXX	-	-	EE-EEUH-CA0033-C-003	CEDELULLXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Lithuania (ISINs - migrated to CBF)	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKDEFFXXX		
Malaysia	MCDSMYK1	HSBC Bank (Malaysia) Berhad	HBMBMYKLXXX	CDS	206001046453007	318-025376-085	CEDELULLXXX	67057	
Marocco	only on request								
Mauritius	only on request								
Malta	DAKVDEFFXXX	Malta Stock Exchange Valletta	XMALMTMTXXX	-	-	4709000	CEDELULLXXX	67057	
Mexico (Bonds)	INDEMXXM	Euroclear Brüssel (ECLR)	MGTCBEBEXXX	-	#VALUE!	93808	HAUKLULLXXX		
Mexico (Equities)	INDEMXXM	Banco Nacional de Mexico S.A.	BNMXXMXXMXXX	-	-	20618499	HAUKLULLXXX	217343	
Netherlands (ISINs - migrated to CBF)	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKDEFFXXX	-	
Netherlands (ISINs - not migrated to CBF)	NECINL2AXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKDEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
New Zealand	RBNZNZ22	BNP Paribas Securities Services, Sydney Branch	PARBAU2SLCC	-	-	2014755001	CEDELULLXXX	67057	Depository Code: 2H
Norway	VPSNNOKK	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	VPSN	15330	153300000145	CEDELULLXXX	67057	
Peru	only on request								
Philippines	PHCDPHM1	CITIBANK N.A. MANILLA	CITIPHMXXXX	-	850412	6001680010	CITIGB2LXXX		
Poland	KDPWPLPW	Bank Handlowy W Warszawie S.A., Warsaw	CITIPLPXXXX	-	-	-	CEDELULLXXX	502343001	
Portugal (ISINs - migrated to CBF)	DAKVDEFFXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKDEFFXXX		
Portugal	IBLSPTPPXXX	BNP Paribas	PARBFRPPXXX	-	-	-	HAUKDEFFXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
Romania Staatsanleihen	NBORROBXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKDEFFXXX	67057	
Romania Aktien	DECNROBUXXX	SOCIETE GENERALE SA - RUMÄNIEN	BRDEROBUTIT	-	-	5269897	CEDELULLXXX	67057	
Singapore (CDP)	CDPLSGSG	Standard Chartered Bank (Singapore)Ltd.	SCBLSG22XXX	-	-	083923100001	CEDELULLXXX	67057	
Singapore (NON-CDP)	CDPLSGSG	Standard Chartered Bank (Singapore)Ltd.	SCBLSG22XXX	-	-	083923100001	CEDELULLXXX	67057	
Slovak Republic	CSDSSKBAXXX	Ceskoslovenska Obchodna Banka A.S. Bratislava	CEKOSKBXXXX	-	-	-	CEDELULLXXX	67057	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE

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Slovenia	KDDSSI22XXX	Nova Ljubljanska Banka D.D.	LJBASI2XXXX	-	-	-	CEDELULLXXX	3673204	Please put CBL acc. 67057 in field :70C::PACO instead of :97A::SAFE
South Africa (Equities Non-dematerialised)	STRAZAJJ	Standard Bank of South Africa	SCBLZAJ2XXX	-	-	ZA0000323394	CEDELULLXXX	67057	UNEX
South Africa (Debt Securities)	STRAZAJJ	Standard Bank of South Africa	SCBLZAJ2XXX	-	-	ZA0000323394	CEDELULLXXX	67057	
Spain (ISINs - migrated to CBF)	IBRCESMMXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	-	HAUKEFFXXX		
Spain (not migrated)	IBRCESMMXXX	Banco Bilbao Vizcaya Argentaria (BBVA)	BBVAESMMXXX	-	-	-	CEDELULLXXX	67057	
Sweden (Equities)	VPCSESS	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	-	-	01-001-604-997	CEDELULLXXX	67057	
Sweden (Debt.Sec.)	VPCSESS	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	-	-	86585649	CEDELULLXXX	67057	
Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A	-	-	CH100025	CEDELULLXXX	67057	
Taiwan	only on request								
Thailand	TSDCTHBK	Citibank, N.A., Bangkok Branch	CITITHBX	-	-	8002730001	HAUKLULLXXX	8000010169	
Turkey (Equities, Debt. Sec.)	TVSBTRIS	TEB Securities Services	TEBUTRIS930	-	-	-	CEDELULLXXX	70167057	
Turkey (Intl. Debt Sec.)	CEDELULL	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	CEDE	67057	67057	CEDELULLXXX	67057	
United Kingdom	CRSTGB22	Citibank, N.A. London	-	CRST	00XJJ (Equity 0,5% SDRT)	-	CEDELULLXXX	60883	Equity 0,5% SDRT SHS + British ETFs
United Kingdom	CRSTGB22	Citibank, N.A. London	-	CRST	14XKL (Equity 1,5% SDRT)	-	CEDELULLXXX	67057	Equity 1,5% SDRT PLUS all OTHERS
United Kingdom	CRSTGB22	Citibank, N.A. London	-	CRST	CEDEL (for UK Gilts only)	-	CEDELULLXXX	67057	only for UK Gilts
USA (DTC)	DTCYUS33	Citibank, N.A. New York	CITIUS33XXX	DTC	0908	089154 CSC67057	CEDELULLXXX	67057	Institutional ID: 64005 Agent ID: 57569
USA (FEDWIRE)	FRNYUS33	Citibank, N.A. New York	-	CUST	021000089	089154 CSC67057	CEDELULLXXX	67057	
Non-domestic Sec. via CBL	CEDELULLXXX	Clearstream Banking Luxembourg (CBL)	CEDELULLXXX	-	-	67057	CEDELULLXXX	67057	

**Weitere Details zu Abwicklungsfragen erhalten Sie von den nachfolgenden Ansprechpartnern :
Further details concerning settlement questions will be provided by the following contact persons:**

Ansprechpartner Settlement / Contact Persons of Securities Settlement

Team Contacts:

Team eMail: Settlement@hal-privatbank.com

Team Phone Line: +49 69 2161 1220

Please address all Trade Confirmations via eMail to:

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Teamleitung / Head of Team

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