



MyEuroclear

Market directory

Location	Market	Role	Code	Entity	SWIFT BIC
International	International	Common Depository	42	Citibank Europe plc, Dublin	• CITIGB2LGAT
International	International	Common Depository	60	BNP Paribas Securities Services, Luxembourg Branch	• PARBLULL
International	International	Common Safekeeper	43700	Deutsche Bank AG	• DEUTGB22CTA
International	International	Common Service Provider	144	The Hongkong and Shanghai Banking Corporation Limited	• HSBCHKHHLAS
International	International	Common Depository	73	Banque et Caisse d'Epargne de l'Etat, Luxembourg	• BCEELULL
International	International	Common Depository	59	The Bank of New York Mellon	• IRVTGB2X
International	International	Common Service Provider	129	BNP Paribas Securities Services Luxembourg Branch	• PARBLULL
International	International	Common Safekeeper	43691	Crédit Agricole Caisse d'Epargne Investor Services (CACEIS) Bank, Luxembourg	• BSUILULLDEP
International	International	Common Safekeeper	43701	Deutsche Bank AG	• DEUTGB22CTA
International	International	Common Depository	43	HSBC Bank plc	• MIDLGB022ISV
International	International	Common Depository	233	US Bank/Elavon Financial Services Ltd.	• USBKGB22CCD
International	International	Common Safekeeper	43690	BNP Paribas Securities Services Luxembourg Branch	• PARBLULL
International	International	Common Service Provider	133	Mizuho Trust & Banking (Luxembourg) S.A	• MHTBLULL
International	International	Common Service Provider	234	US Bank/Elavon Financial Services Ltd.	• USBKGB22CCD
International	International	Common Safekeeper	43684	Euroclear Bank SA/NV	• MGTCBEBE
International	International	Common Safekeeper	43692	Banque Internationale à Luxembourg S.A.	• BILLULL
International	International	Common Service Provider	146	DBS Bank Ltd.	• DBSSSGSIBD
International	International	Common Service Provider	134	The Bank of New York Mellon, London	• IRVTGB2XGSP
International	International	Common Safekeeper	43697	HSBC Bank plc	• MIDLGB022ISV
International	International	Common Depository	52	Deutsche Bank AG	• DEUTGB22CTA
International	International	Common Depository	54	Deutsche Bank AG, London Branch	• DEUTGB22CTA
International	International	Common Service Provider	177	Bank of America National Associates, London branch	• BOFAGB4TCCD
International	International	Common Service Provider	136	HSBC Bank plc.	• MIDLGB022ISV
International	International	Common Depository	171	Bank of America National Associates, London branch	• BOFAGB4TCCD
International	International	Common Safekeeper	43699	Deutsche Bank AG, London Branch	• DEUTGB22CTA
Domestic	Belgium	Central securities depository	74	Euroclear Belgium	• CIKBEBBXXX
Domestic	Belgium	Specialised Depository	18	Banque et Caisse d'Epargne de l'Etat, Luxembourg	• BCEELULL
Domestic	Belgium	Regulator, Central bank	72	Banque Nationale de Belgique S.A. / Nationale Bank van België (BNB)	• NBBEBEBB216
Domestic	Denmark	Specialised Depository	07	VP Securities A/S (VP)	• VPKDKKK
Domestic	China	Specialised Depository	125	Citibank N.A., London	• CITIGB2L
Domestic	Chile	Central securities depository	195	Depósito Central de Valores S.A. (DCV)	• DCVVCLRM
Domestic	Poland	Specialised Depository	187	Bank Handlowy w Warszawie S.A.	• CITIPLPX

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Domestic	Indonesia	Specialised Depository	02	Deutsche Bank AG, Jakarta	• DEUTIDJA
Domestic	Panama	Central securities depository	244	Euroclear Bank SA/NV	• MGTCBEBB
Domestic	South Africa	Specialised Depository	03	The Standard Bank of South Africa (SBSA)	• SBZA ZA JJ
Domestic	Thailand	Central securities depository	51	Thailand Securities Depository Company Limited (TSD)	• TSDCTHBK
Domestic	Thailand	Specialised Depository	01	Bangkok Bank PCL, Bangkok	• BKKBTHBKB
Domestic	Russia	Central securities depository	236	National Settlement Depository (NSD)	• NADCRUMM (for securities messaging)
Domestic	Greece	Specialised Depository	06	Citibank Europe plc, Greece branch (Citi Athens)	• CITI GR AA
Domestic	Greece	Central securities depository	06	AthexCSD	
Domestic	Greece	Central securities depository	06	Bank of Greece Securities Settlement System (BoGS)	• BNGRGRA1
Domestic	Peru	Central securities depository	Depository code: 258	Cavali S.A. I.C.L.V. (Cavali)	• CVLIPEPL
Domestic	Peru	Central securities depository	258	Euroclear Bank SA/NV	• MGTCBEBB
Domestic	Hong Kong	Specialised Depository	23	HSBC Limited	• HSBCHKHHSEC
Domestic	Slovak Republic	Central securities depository	211	Centrálny depozitár cenných papierov SR A.S. (CDCP)	• CSDSSKBA
Domestic	France	Central securities depository	93	Euroclear France	• SICVFRPPXXX
Domestic	France	Specialised Depository	92	Société Générale, Paris	• SOGEFRPPGSS
Domestic	Switzerland	Specialised Depository	36	Credit Suisse AG, Zurich	• CRESCHZZ80A
Domestic	Portugal	Specialised Depository	202	BNP Paribas Securities Services	• PARBFRPP
Domestic	United Kingdom	Specialised Depository	30	Deutsche Bank AG, London Branch - London CDs	• DEUTGB22CTA
Domestic	United Kingdom	Central securities depository	80	Euroclear UK & Ireland Limited	• CRSTGB22
Domestic	United Kingdom	Central securities depository	76	Euroclear UK & Ireland Limited	• CRSTGB22
Domestic	The Netherlands	Central securities depository	28	Euroclear Nederland	• NECINL2A
Domestic	Sweden	Central securities depository	87	Euroclear Sweden AB	• VPCSSSESS
Domestic	Sweden	Specialised Depository	39	Skandinaviska Enskilda Banken AB (SEB)	• ESSESESS
Domestic	Ireland	Central bank	84	Central Bank of Ireland (CBI)	• IRCEIE2DCCP
Domestic	Ireland	Central securities depository	76	Euroclear UK & Ireland	• CRSTGB22
Domestic	Ireland	Central securities depository	84	Euroclear Bank SA/NV	• MGTCBEBE
Domestic	Estonia	Central securities depository	125	NASDAQ CSD	• LCDELV22XXX
Domestic	Philippines	Specialised Depository	05	Citibank N.A., Manila	• CITIPHMXISU
Domestic	Austria	Central securities depository	22	Oesterreichische Kontrollbank AG (OeKB)	• OCSDATWWXXX
Domestic	Japan	Specialised Depository	24	MUFG Bank, Ltd.	• BOTK JP JT
Domestic	Cyprus	Specialised Depository	06	Citibank Europe plc, Greece branch	• CITI GR AA
Domestic	Lithuania	Central securities depository	125	NASDAQ CSD	• LCDELV22XXX
Domestic	Singapore	Specialised Depository	253	Standard Chartered Bank, Singapore	• SCBLSG22
Domestic	Italy	Central securities depository	37	Monte Titoli S.p.A., Milan	• MOTITMM
Domestic	Latvia	Central securities depository	125	NASDAQ CSD	
Domestic	Australia	Specialised Depository	62	The Hongkong and Shanghai Banking Corporation	• HKBAU2SSYD

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Domestic	Luxembourg	Specialised Depository	103	RBC Investor Services Bank, Luxembourg	• FETALULL
Domestic	Luxembourg	Central securities depository	260	LuxCSD SA	• LUXCLULLXXX
Domestic	Luxembourg	Specialised Depository	18	Banque et Caisse d'Epargne de l'Etat, Luxembourg	• BCEELULL
Domestic	Luxembourg	Specialised Depository	172	FIL (Luxembourg) S.A.	• FIDIGB22SET
Domestic	Luxembourg	Specialised Depository	109	Credit Suisse Asset Management Fund Service (Luxembourg) S.A. (CSAM)	• CSSAMLULL
International	International	Common Depository	127	DBS Bank Ltd.	• DBSSSGSIBD
International	International	Common Depository	83	Deutsche Bank AG	• DEUTGB22CTA
International	International	Common Depository	58	Banque Internationale à Luxembourg S.A.	• BILLLULL
International	International	Common Depository	89	Mizuho Trust & Banking (Luxembourg) S.A.	• MHTBLULL
International	International	Common Depository	61	Crédit Agricole Caisse d'Epargne Investor Services (CACEIS) Bank Luxembourg	• BSUILULL
International	International	Common Depository	51	The Hongkong and Shanghai Banking Corporation Limited	• HSBCHKHHSEC
Domestic	Lithuania	Specialised Depository	125	Citibank NA London	• CITIGB2L
Domestic	Taiwan	Specialised Depository	125	Citibank N.A., London	• CITIGB2L
Domestic	Latvia	Specialised Depository	125	Citibank NA London	• CITIGB2L
Domestic	Singapore	Specialised Depository	26	DBS Bank Ltd.	• DBSSSGSIBD
Domestic	Finland	Central securities depository	205	Euroclear Finland	• APKEFIHHXXX
Domestic	Mexico	Central securities depository	311	S.D. Ineval S.A. de C.V. (Ineval)	• INDEMXXM
International	International	Common Safekeeper	43698	Citibank Europe plc, Dublin	• CITIGB2LGAT
International	International	Common Service Provider	139	Deutsche Bank AG, London Branch	• DEUTGB22CTA
International	International	Common Safekeeper	43709	DBS Bank Ltd.	• DBSSSGSIBD
International	International	Common Safekeeper	43695	The Bank of New York Mellon	• IRVTGB2X
International	International	Common Service Provider	138	Citibank Europe plc, Dublin	• CITIGB2LGAT
International	International	Common Safekeeper	90554	Banque et Caisse d'Epargne de l'Etat, Luxembourg	• BCEELULL
International	International	Common Service Provider	130	Crédit Agricole Caisse d'Epargne Investor Services (CACEIS) Bank, Luxembourg	• BSUILULLDEP
International	International	Common Service Provider	140	Deutsche Bank AG	• DEUTGB22CTA
International	International	Common Safekeeper	43694	Mizuho Trust & Banking (Luxembourg) S.A.	• MHTBLULL
International	International	Common Safekeeper	57897	Bank of America National Associates, London branch	• BOFAGB4TCCD
International	International	Common Safekeeper	43685	Clearstream Banking SA	• CEDELULL • CEDELULLCSK
International	International	Common Service Provider	193	Banque et Caisse d'Epargne de l'Etat, Luxembourg	• BCEELULL
International	International	Common Safekeeper	83006	US Bank/Elavon Financial Services Ltd.	• USBKGB22CCD
International	International	Common Service Provider	131	Banque Internationale à Luxembourg S.A	• BILLLULL
International	International	Common Service Provider	141	Deutsche Bank AG	• DEUTGB22CTA
International	International	Common Safekeeper	43704	The Hongkong and Shanghai Banking Corporation Limited	• HSBCHKHHLAS
Domestic	Panama	Central securities depository	244	Central Latinoamericana de Valores S.A. (Latin Clear)	• LPTY PAPA
Domestic	Estonia	Specialised Depository	328	Citibank NA London	• CITIGB2L
Domestic	Spain	Specialised Depository	203	BNP Paribas Securities Services, Sucursal en España	• PARBESMX

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Domestic	Norway	Operator of Euroclear Bank account with CSD	N/A	Nordea Bank Norge ASA	• NDEANOKK
Domestic	Brazil	Operator of Euroclear Bank account with CSD	N/A	Citibank Brazil	• Equities: CITIUS33BRR • Other instruments: CITIBRSX
Domestic	Hungary	Central securities depository	N/A	KELER	• KELEHUH1
Domestic	Slovenia	Central securities depository	N/A	Centralna Klirinsko Depotna Druzba d.d. (KDD)	• KDDSSI22XXX
Domestic	Mexico	Operator of Euroclear Bank account with CSD	192	Banco S3 México S.A.	• BSMXMXMMXXX
Domestic	Japan	Specialised Depository	15	Mizuho Bank, Ltd.	• MHCBJPJ2
Domestic	South Africa	Cash Correspondent	ZAR	Standard Chartered Bank, Johannesburg branch	• SCBLZAJJ
Domestic	Israel	Operator of Euroclear Bank account with CSD	285	Citibank N.A., Israel branch	• CITIILIT
Domestic	Czech Republic	Operator of Euroclear Bank account with CSD	335	Citibank Europe plc, organizacní složka - Prague branch	• CITICZ PX
Domestic	Argentina	Central securities depository	256	Caja de Valores	• CAVLARBA
Domestic	Argentina	Specialised Depository	201	HSBC Bank Argentina SA	• BACORBA
Domestic	Malaysia	Central securities depository	69	Bank Negara Malaysia (BNM)	• BNMAMY2K
Domestic	Malaysia	Operator of Euroclear Bank account with CSD	69	Deutsche Bank (Malaysia) Berhad (DBMY)	• DEUTMYKL
Domestic	Malaysia	Cash Correspondent	69	Deutsche Bank (Malaysia) Berhad (DBMY)	• DEUTMYKL
Domestic	Malaysia	Cash Correspondent	88089	HSBC Bank Malaysia Berhad	• HBMBMYKL
Domestic	United States	Specialised Depository	334	JPMorgan Chase Bank, New York	• CHASUS33
Domestic	United Kingdom	Specialised Depository	101	The Bank of New York Mellon, London	• IRVTUS3NIBK • IRVTGB2X
Domestic	Portugal	Specialised Depository	82	Millennium bcp	• BCOMPTPLDRI
International	International	Common Depository	90	Société Générale Luxembourg	• SGABLULL
International	International	Common Service Provider	132	Société Générale Luxembourg	• SGABLULL
International	International	Common Safekeeper	43693	Société Générale Luxembourg	• SGABLULL
Domestic	New Zealand	Specialised Depository	102	The Hongkong and Shanghai Banking Corporation	• HSBCNZ2A
Domestic	United States	Central securities depository	81	The Depository Trust Company (DTC)	• DTCCUS33
Domestic	Romania	Sub-Depository	348	Citibank Europe plc, Dublin - Romania branch	• CITIROBU
Domestic	Germany	Central securities depository	19	Clearstream Banking AG, Frankfurt (CBF)	• DAKVDEFF
Domestic	Spain	Specialised Depository	13	CACEIS Bank Spain, S.A.U	• BSSSES2XXX •
International	International	Common Service Provider	342	China Construction Bank (Asia) Corporation Limited	• CCBQHKAXTCD
International	International	Common Safekeeper	343	China Construction Bank (Asia) Corporation Limited	• CCBQHKAXTCD
International	International	Common Depository	341	China Construction Bank (Asia) Corporation Limited	• CCBQHKAXTCD
Domestic	Turkey	Operator of Euroclear Bank account with CSD	245	Türk Ekonomi Bankasi A.Ş. (TEB)	• TEBUTRIS930
Domestic	Turkey	Specialised Depository	349	Merkezi Kayıt Kuruluşu A.Ş (MKK)	• MKKCTRISXXX
Domestic	Canada	Specialised Depository	17	Royal Bank of Canada	• ROYCCAT2
International	International	Common Service Provider	142	MUFG Bank, Ltd.	• BOTKGB2L
International	International	Common Depository	32	MUFG Bank, Ltd.	• BOTKGB2L

Location	Market	Role	Code	Entity	SWIFT BIC
International	International	Common Safekeeper	43702	MUFG Bank, Ltd.	• BOTKGB2L