



Lista de los subdepositarios del Banco DZ PRIVATBANK S.A. (según 01.03.2023)

Mercado	Depositario	Subdepositario	Estado
Emiratos Árabes Unidos	HSBC BANK MIDDLE EAST LTD. DUBAI		
Argentina	CLEARSTREAM BANKING S.A. LUXEMBOURG		
Australia	BNP PARIBAS AUSTRALIA BRANCH		
Austria	RAIFFEISEN BANK INTERNATIONAL AG		
Bélgica	EUROCLEAR BANK SA/NV		
Benín	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Burkina Faso	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Bangladesh	STANDARD CHARTERED BANK DHAKA BRANCH		
Bulgaria	CLEARSTREAM BANKING S.A. LUXEMBOURG	Eurobank EFG Bulgaria AD Sofia	
Brasil	BANCO BNP PARIBAS BRASIL S.A.		
Brasil	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Sao Paulo	
Canadá	CITIBANK CANADA		
Suiza	CREDIT SUISSE (SCHWEIZ) AG	SIX SIS AG	
Suiza	DZ PRIVATBANK (SCHWEIZ) AG	SIS Zürich	Filial
Suiza	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT		
Chile	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco de Chile	
China	HONGKONG & SHANGHAI BANKING CORPORATION LIMITED		
China	STANDARD CHARTERED BANK (CHINA) LTD		
Costa de marfil	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Colombia	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Cititrust Colombia S.A. Sociedad Fiduciaria	
República Checa	CEKOSLOVENSKA OBCHODNI BANKA AS		
Alemania	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	Deutsche WertpapierService Bank AG	Empresa matriz
Alemania	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	varios, dependiendo del mercado	Empresa matriz
Alemania	DZ PRIVATBANK S.A. NIEDERLASSUNG STUTTGART	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	Sucursal de DZ Privatbank S.A.
Dinamarca	SKANDINAVISKA ENSKILDA BANKEN COPENHAGEN BRANCH		
Egipto	HSBC BANK EGYPT SAE		
España	DEUTSCHE BANK SAE		
Estonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Finlandia	SKANDINAVISKA ENSKILDA BANKEN AB HELSINKI BRANCH		
Francia	EUROCLEAR BANK SA/NV		
Gran Bretaña	CITIBANK NA LONDON BRANCH		
Ghana	STANDARD CHARTERED BANK GHANA PLC		
Guinea-Bissau	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Grecia	BNP PARIBAS S.A. ATHENS BRANCH		
Grecia	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Citibank Europe Plc Athen Branch	
Hong Kong	STANDARD CHARTERED BANK (HK) LTD.		
Croacia	UNICREDIT BANK AUSTRIA AG	Zackrebacka Banka d.d.	
Hungría	CITIBANK EUROPE PLC HUNGARIAN BRANCH OFFICE		
Indonesia	PT BANK HSBC INDONESIA		
India	STANDARD CHARTERED BANK MUMBAI BRANCH		
Irlanda	EUROCLEAR BANK SA/NV W/ IRLAND		
Islandia	ISLANDSBANKI HF.		
Israel	BANK HAPOLIM B.M.		
Italia	BNP PARIBAS S.A. SUCCURSALE ITALIA		
Jordania	STANDARD CHARTERED BANK AMMAN BRANCH		
Japón	MUFG BANK LTD		
Kenia	STANDARD CHARTERED BANK KENYA LTD		
Corea del Sur	HONGKONG & SHANGHAI BANKING CORPORATION LTD. SEOUL BRANCH		
Kuwait	HSBC BANK MIDDLE EAST LTD. KUWAIT CITY BRANCH		
Sri Lanka	STANDARD CHARTERED BANK COLOMBO BRANCH		
Lituania	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
Luxemburgo	ATTRAX FINANCIAL SERVICES S.A.	varios, dependiendo del Fondo Objetivo	Empresa del grupo DZ Bank
Luxemburgo	CLEARSTREAM BANKING S.A. LUXEMBOURG	varios, dependiendo del mercado	
Luxemburgo	QUINTET PRIVATE BANK (EUROPE) S.A.	varios, dependiendo del mercado	
Letonia	CLEARSTREAM BANKING S.A. LUXEMBOURG	AS SEB Pank, Tallinn	
México	CITIBANK EUROPE PLC LUXEMBOURG BRANCH	Banco National de Mexico	
México	EUROCLEAR BANK SA/NV w/ Mexico Anleihen		
Mali	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Malaisia	HSBC BANK MALAYSIA BERHAD		
Niger	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Nigeria	STANDARD CHARTERED BANK NIGERIA LTD.		
Países Bajos	EUROCLEAR BANK SA/NV		
Noruega	SKANDINAVISKA ENSKILDA BANKEN OSLO BRANCH		
Nueva Zelanda	BNP PARIBAS AUSTRALIA BRANCH		
Omán	HSBC BANK OMAN S.A.O.G.		
Pakistán	STANDARD CHARTERED BANK (PAKISTAN) LTD.		
Perú	EUROCLEAR BANK SA/NV w/ Peru		
Las Filipinas	HONGKONG & SHANGHAI BANKING CORP MANILA BRANCH		
Polonia	CITI HANDLOWY (BANK HANDLOWY W WARSZAWIE S.A.)		
Portugal	EUROCLEAR BANK SA/NV	Bones: BNP Paribas, Acciones: Banco Comercial Portugues Lissabon	
Catar	HSBC BANK MIDDLE EAST LTD. DOHA BRANCH		
Rumania	UNICREDIT BANK S.A.		
Rusia	AO UNICREDIT BANK		
Rusia	EUROCLEAR BANK SA/NV	JSC VTB Bank (VTB) y National Settlement Depository	
Arabia Saudita	HSBC SAUDI ARABIA		
Senegal	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Singapur	HONGKONG & SHANGHAI BANKING CORP SINGAPORE BRANCH		
Serbia	UNICREDIT BANK SERBIA A.D.		
Eslovaquia	RAIFFEISEN BANK INTERNATIONAL AG		
Eslovenia	RAIFFEISEN BANK INTERNATIONAL AG		
Suecia	SKANDINAVISKA ENSKILDA BANKEN		
Togo	STANDARD CHARTERED BANK COTE D'IVOIRE SA		
Tailandia	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	STANDARD CHARTERED BANK (THAI) PCL	
Turquía	TURK EKONOMI BANKASI AS		
Taiwán	STANDARD CHARTERED BANK (TAIWAN) LTD.		
Estados Unidos	BROWN BROTHERS HARRIMAN & CO		
Vietnam	HSBC BANK (VIETNAM) LTD.		
Sudáfrica	STANDARD CHARTERED BANK JOHANNESBURG BRANCH		