



# Settlement Addresses Xetra International Market

Date: Frankfurt, 01 December 2010

## France

Field	Content
REAG / DEAG (Account at local CSD)	641 (CBL)
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: EUXCDEFFGCI
SAFE (Account at account holder)	62527F

## Belgium

Field	Content
REAG / DEAG (Account at local CSD)	641 (CBL)
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: EUXCDEFFGCI
SAFE (Account at account holder)	63981Z

## The Netherlands

Field	Content
REAG / DEAG (Account at local CSD)	641 (CBL)
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: EUXCDEFFGCI
SAFE (Account at account holder)	63982U

## Finland

Field	Content
REAG / DEAG (BIC as used in local CSD)	BIC: NDEAFIHH (Nordea)
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: CEDELULLXXX
SAFE (Account at account holder)	022000106606944

## Spain

Field	Content
REAG / DEAG (BIC as used in local CSD)	BIC: BBVAESMM (BBVA)
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: CEDELULLXXX
SAFE (Account at account holder)	67103

## Italy

Field	Content
REAG / DEAG (BIC as used in local CSD)	BIC: EUXCDEFFGCI
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: EUXCDEFFGCI
SAFE (Account at account holder)	15293

## UK & Ireland

Field	Content
REAG / DEAG (Account at local CSD)	OGQAQ (CBL)
SAFE	n/a
BUYR / SELL (BIC at account holder)	BIC: CEDELULLXXX
SAFE (Account at account holder)	n/a

## Austria

Field	Content
REAG / DEAG: (BIC as used in local CSD)	BIC: EUXCDEFFGCI (Eurex)
SAFE	213800 (Erste Bank)
BUYR / SELL: (BIC at account holder)	BIC: EUXCDEFFGCI
SAFE: (Account at account holder)	40433229300

## Denmark

Field	Content
REAG / DEAG: (BIC as used in local CSD)	BIC: DABADKKKXXX (DANSKE BANK)
SAFE	
BUYR / SELL: (BIC at account holder)	BIC: CEDELULLXXX
SAFE: (Account at account holder)	67103

## Norway

Field	Content
REAG / DEAG: (BIC as used in local CSD)	BIC: DNBANOKCXXX (DNB NOR BANK)
SAFE	
BUYR / SELL: (BIC at account holder)	BIC: CEDELULLXXX
SAFE: (Account at account holder)	050050136626

## **Portugal**

<b>Field</b>	<b>Content</b>
REAG / DEAG: (BIC as used in local CSD)	BIC: TOTAPTPLXXX (BANCO SANTANDER TOTTA)
SAFE	
BUYR / SELL: (BIC at account holder)	BIC: CEDELULLXXX
SAFE: (Account at account holder)	727167

## **Sweden**

<b>Field</b>	<b>Content</b>
REAG / DEAG: (BIC as used in local CSD)	BIC: ESSESESSXXX (SKANDINAVISKA ENSKILDA BANKEN)
SAFE	
RECU / DECU	BIC: CEDELULLXXX
SAFE	
BUYR / SELL: (BIC at account holder)	BIC: EUXCDEFFGCI
SAFE: (Account at account holder)	67103

Please note that for Sweden, the RECU/DECU level has to be filled for matching