

**Unterverwahrung nach KAGB**
**Lagerstellennetzwerk der Clearstream Banking AG / Clearstream Banking S.A. Luxembourg**

<b>Land</b>	<b>Zentralverwahrer(CSD)</b>	<b>Unterverwahrer</b>	<b>2. Unterverwahrer</b>
Australien	Austraclear Ltd.	Clearstream Banking, Lux (CEDELULLXXX)	BNP Paribas Australia Branch (PARBAU2SLCC)
Austria	OeKB	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt (DAKVDEFFXXX)
Belgien	Euroclear Belgium, Brussels	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt (DAKVDEFFXXX)
	National Bank of Belgium	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt (DAKVDEFFXXX)
Canada	The Canadian Depository for Securities	Clearstream Banking, Lux (CEDELULLXXX)	RBC Dexia Investor Services, Toronto (ROYCCAT2XXX)
	Limited (CSD)		
Czech Republic	Czech National Bank (CNB)	Clearstream Banking, Lux (CEDELULLXXX)	UniCredit Bank Czech Republic and Slovakia
	CSD Prague	Clearstream Banking, Lux (CEDELULLXXX)	
Denmark	VP Securities A/S	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt (DAKVDEFFXXX)
Finland	Euroclear Finland	Clearstream Banking, Lux (CEDELULLXXX)	
France	Euroclear France	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt
Germany	Clearstream Banking, Frankfurt	Clearstream Banking AG, Frankfurt	
Greece	Hellenic Central Securities Depository	Clearstream Banking, Lux (CEDELULLXXX)	Citibank Europe PLC Greece Branch, Athens (CITIGRAA)
	BOGS	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt (DAKVDEFFXXX)
Hong Kong	Hong Kong Securities Clearing Company Ltd (HKSCC)	Clearstream Banking, Lux (CEDELULLXXX)	Citibank, N.A. Hong Kong branch (CITIHKHX)
Hungary	KELER Ltd., Budapest	Clearstream Banking, Lux (CEDELULLXXX)	Raiffeisen Bank International AG, Vienna
Italy	Monte Titoli, Milan	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt (DAKVDEFFXXX)

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<i>Ireland</i>	Euroclear Bank	Clearstream Banking, Lux (CEDELULLXXX)	Citibank N.A., London Branch
<i>Japan</i>	Japan Securities Depository Center, Inc (JASDEC)	Clearstream Banking, Lux (CEDELULLXXX)	Hongkong and Shanghai Banking Corporation Limited (HSBC), Tokyo branch
<i>Luxembourg</i>	LuxCSD S.A.	Clearstream Banking, Lux (CEDELULLXXX)	
<i>Netherlands</i>	Euroclear Nederland, Amsterdam	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG, Frankfurt (DAKVDEFFXXX)
<i>New Zealand</i>	NZCSD	Clearstream Banking, Lux (CEDELULLXXX)	BNP Paribas Australia Branch (PARBAU2SLCC)
<i>Norway</i>	Verdipapircentralen ASA (VPS ASA)	Clearstream Banking, Lux (CEDELULLXXX)	
<i>Poland</i>	National Bank of Poland (NBP)	Clearstream Banking, Lux (CEDELULLXXX)	Bank Handlowy S.A., Warsaw
	Krajowy Depozyt Papierów Wartościowych (KDPW)	Clearstream Banking, Lux (CEDELULLXXX)	Bank Handlowy S.A., Warsaw
<i>Portugal</i>	Interbolsa	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG,
			Frankfurt
<i>Slovak Republic</i>	Centrálny depozitár cenných papierov SR (CDCP)	Clearstream Banking, Lux (CEDELULLXXX)	
<i>Slovenia</i>	Klirinško depotna družba d.d. (KDD)	Clearstream Banking, Lux (CEDELULLXXX)	
<i>Singapore</i>	CDP (equities and corporate bonds)	Clearstream Banking, Lux (CEDELULLXXX)	Standard Chartered Bank (Singapore) Ltd.
	MAS (government bonds)	Clearstream Banking, Lux (CEDELULLXXX)	Standard Chartered Bank (Singapore) Ltd.
<i>Spain</i>	Iberclear	Clearstream Banking, Lux (CEDELULLXXX)	Clearstream Banking AG,
			Frankfurt
<i>Sweden</i>	Euroclear Sweden AB	Clearstream Banking, Lux (CEDELULLXXX)	Skandinaviska Enskilda Banken (SEB), Stockholm
<i>Switzerland</i>	SIX-SIS AG	Clearstream Banking, Lux (CEDELULLXXX)	UBS Switzerland AG
<i>South Africa</i>	Strate	Clearstream Banking, Lux (CEDELULLXXX)	Standard Chartered Bank, Johannesburg Branch

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<i>United Kingdom</i>	Euroclear UK and International Ltd (EUI)	Clearstream Banking, Lux (CEDELULLXXX)	
	Euroclear UK and International Ltd (EUI)	Clearstream Banking, Lux (CEDELULLXXX)	Citibank N.A., London Branch
<i>United States</i>	DTC	Clearstream Banking, Lux (CEDELULLXXX)	Citibank N.A., New York
	Fedwire Securities Services	Clearstream Banking, Lux (CEDELULLXXX)	Citibank N.A., New York

## **2. Interessenkonflikte**

Interessenkonflikte liegen weder aus der Unterverwahrung nach KAGB noch aus der Inanspruchnahme der Dienstleistungen der Clearstream Banking AG / Clearstream Banking S.A. Luxembourg vor.

Die Sparkasse KölnBonn ermittelt Interessenkonflikte aus der Ausübung der Verwahrstellenfunktion in den Unternehmensbereich Compliance. Ermittelte Interessenkonflikte werden hier überwacht. Die beiden Unternehmensbereiche sind funktional und organisatorisch voneinander unabhängig.