

Standard Settlement Instructions EAA  
SWIFT Code EAADEDA



effective date 08.09.2015

Product	Custodian Banks /Clearing Institute (local clearing participant no)	Account no.	SWIFT Code
ICSD	Clearstreambanking Luxembourg	16487	CEDELULL
Germany	Clearstreambanking AG Frankfurt	4220	DAKVDEFF

Contact details:                      Group-email  
  
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