

Standard Settlement Instructions

Updated: 02-11-2026

Danske Bank

Legal Entity LEI: Danske Bank A/S MAES062Z21O4RZ2U7M96



In CTM, we are set up with the following:
Alert Acronym: DABACO

Danske Bank A/S Copenhagen
CTM - BIC code: DABADKKKXXX

Danske Markets Inc, New York:
CTM-BIC code: DABAUS33XXX

Danske Bank AB, Sweden branch:
Bonds CTM-BIC code: DABASESXXXX

Country	Agent bank	Place of settlement PSET	Agent REAG/DEAG	Counterparty BUYR/SELL	Client's account SAFE	Additional details
AUSTRALIA	HSBC Bank Australia Ltd.	CAETAU21XXX	HKBAAU2SSYD	DABADKKK	Shares: 011-455334-061 Bonds: 011-455334-061	Shares: PID: 20057 Bonds: PID: HKBN20 Cross-border: Euroclear equivalent 93020
AUSTRIA	Bank Austria Creditanstalt	OCSDATWWXXX	BKAUATWWXXX	DABADKKK	Shares: 00019052000 All bonds: Euroclear: 91542	OEKB ID: 222100
BELGIUM	BNP Paribas	Shares: CIKBBEBBXXX Government bonds: NBBEBEBB216	PARBFRPPXXX	DABADKKK	Shares: 60746T Bonds: 48031Z	Cross-border for Government Bonds: Euroclear equivalent: 98912 Intl. ETF and Corporate Bonds: Euroclear: 91542
BOSNIA	Bank Austria Creditanstalt	UNCRBA22XXX	UNCRBA22XXX	DABADKKK		
BRAZIL	Citibank, Sao Paulo	Shares: CLCBBRRJXXX Bonds: SSCSBRR1XXX	CITIUS33BRR	DABADKKK	0000095254	
BULGARIA	Bank Austria Creditanstalt	CEDPBGSFXXX	UNCRBGSFXXX	DABADKKK		
CANADA	The Bank of New York Mellon	CDSLCATTXXX	CMTYCATTXXX	DABADKKK	1016850	CUID: CMTC
CHILE	Citibank N.A	DCVVCLRMXXX	BCHICLRMXXX	DABADKKK		Individual accounts only # # #
CHINA A SHARES Shanghai and Shenzhen	Hongkong and Shanghai Banking Corp. Ltd. (Hong Kong)	XHKCHKH1XXX	HSBCHKHHSEC	DABADKKK		Individual accounts only # # # CCAS Code: C00019 Broker trading acc. has to be created before trading. Due to short deadline CounterPart (SSI) and ISIN has to be applied T -1 day.
CHINA B-SHARES Shanghai	The Hongkong and Shanghai Banking Corp.(China)	SSCECNS1XXX	HSBCCNSHXXX	DABADKKK		Individual accounts only # # #
CHINA B-Shares Shenzhen	The Hongkong and Shanghai Banking Corp.(China)	SSCCCNS1XXX	HSBCCNSHSZN	DABADKKK		Individual accounts only # # #



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COLOMBIA	Citibank N.A.	DCVCCOB1XXX	CITIUS33COR	DABADKKK		Individual accounts only # # #
CROATIA	Bank Austria Creditanstalt	SDAHHR22XXX	ZABAHR2XXXX	DABADKKK		Individual accounts only # # #
CYPRUS	BNP Paribas SA	XCYSCY2NXXX	PARBGRAXXXX	DABADKKK		Individual accounts only # # #
CZECH REPUBLIC	Unicredit Bank Czech Republic A.S.	UNIYCZPPXXX	BACXCZPPXXX	DABADKKK	81004000	
DENMARK	T2S DKK, EUR	VPDKDKKKXXX	DABADKKKXXX	DABADKKKXXX	VP: 03043 or Euroclear Bank 91542	
DENMARK	VP – The Danish Securities Central SEK, DKK, EUR	VPDKDKKKXXX	DABADKKKXXX	DABADKKKXXX	VP: 03043 or Euroclear Bank 91542	
EGYPT	The Hongkong and Shanghai Banking Corp.	CBEGEGCXCSD	EBBKEGCXXXX	DABADKKK		Individual accounts only # # #
ESTONIA	BNP Paribas SA	LCDELV22XXX	EEUHEE2XXXX	DABADKKK	99111634910	RECU/DECU: PARBFRPP
EUROCLEAR Non-Danish Danish Repos All XS-isins & EU-isins GDR for USD US bonds issued outside USA Corporate bonds non US (Other please instruct cross border)	Danske Bank, Copenhagen	MGTCBEBEECL	ECLR: 91542	DABADKKK	91542	Agent BIC: DABADKKKXXX



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FINLAND	Danske Bank, Copenhagen	APKEFIHHXXX	DABAFIHHXXX	DABADKKK	Domestic settlement BIC: DABADKKKXXX Euroclear: 91542	
FRANCE	BNP Paribas	SICVFRPPXXX	PARBFRPPXXX	DABADKKK	45087F	Cross-border for Government Bonds: Euroclear equivalent: 66901 Corporate Bonds: Euroclear: 91542
GERMANY	BNP Paribas Frankfurt	DAKVDEFFXXX	PARBDEFFXXX	DABADKKK	Shares and Domestic ETF: 9171870000 International ETF: CBL 67259 Bonds: Euroclear 91542	Cross-border: Euroclear equivalent: 55967
GHANA	Citibank N.A.	BAGHGHACXXX	SCBLGHACSSU	DABADKKK		Individual accounts only # # #
GREECE	BNP Paribas SA	HCSDGRAAXXX	PARBGRAXXXX	DABADKKK	Bonds: 74016	Shares - Individual accounts only # # #
HONG KONG	Hongkong and Shanghai Banking Corp.	XHKCHKH1XXX	HSBCHKHHSEC	DABADKKK	500-417951-085	
HUNGARY	Unicredit Bank Hungary	KELRHUHBXXX	BACXHUHBCUS	DABADKKK	7011047	Keler ID: 318
ICELAND	Íslandsbanki hf.	LCDELV22XXX	GLITISREXXX	DABADKKK	Shares: 100279 Bonds: 79183	Only safekeeping and FOP settlement is possible
INDIA	The Hongkong and Shanghai Banking Corp.	NSDLINB1XXX	HSBCINBBXXX	DABADKKK		Individual accounts only # # # 019-533397-601 FII reg. No. IN-DN-FA-0928-04 PAN AACCD0896N
INDONESIA	The Hongkong and Shanghai Banking Corp.	KSEIIDJAXXX	HSBCIDJAXXX	DABADKKK	Shares: 001-802156-001	SIT = IBF051055933084
IRELAND	Danske Bank, Copenhagen	MGTCBEBEECL	ECLR: 53273	DABADKKK	Shares: 53273	International ETF and All Bonds: Euroclear: 91542
ISRAEL	Bank Leumi	XTAEILITXXX	LUMIILITBSC	DABADKKK		Individual accounts only # # #



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ITALY	BNP Paribas SA	MOTIITMMXXX	PARBITMM056	DABADKKK	723100	Shares, Domestic ETF and Goverment Bonds: SAC Acc.: MOTIPARBITMMXXX6002800 Cross-border for Government Bonds: Euroclear equivalent: 93796 Corporate Bonds: Euroclear: 91542
JAPAN	The Hongkong and Shanghai Banking Corp.	JJSDJPJTXXX	HSBCJPJTXXX	DABADKKK	Shares: 009-016700-306 JGBs: 009-016700-309	
KENYA	Citibank N.A	CBKEKENXXXX	SCBLKENXXXX	DABADKKK		Individual accounts only # # #
LATVIA	BNP Paribas SA	LCDELV22XXX	UNLALV2XXXX	DABADKKK	B3538601	RECU/DECU: PARBFRPP
LITHUANIA	BNP Paribas SA	LCDELV22XXX	CBVILT2XXXX	DABADKKK	FR-PARB-CA0001-C	RECU/DECU: PARBFRPP
MALAYSIA	Hongkong and Shanghai Banking Corporation Ltd.	Shares: MCDSMYK1XXX Bonds: BNMAMYKLXXX	HBMBMYKLXXX	DABADKKK	Shares: 318-236072-085	MCD 206 001 043566538
MEXICO	Banco S3 Caceis Mexico, S.A.	INDEMXMMXXX	BSMXMXMMXXX	DABADKKK	1039176	
NAMIBIA	Citibank N.A	SBNMNANXXXX	SBNMNANXXXX	DABADKKK		Individual accounts only # # #
NETHERLANDS	BNP Paribas Securities Services	NECINL2AXXX	PARBFRPPXXX	DABADKKK	Shares in EUR: 455196L	Shares in other currencies: Euroclear: 91542 Intl. ETF and All Bonds: Euroclear: 91542
NEW ZEALAND	HSBC Ltd.	RBNZNZ22XXX	HSBCNZ2AXXX	DABADKKK		
NIGERIA	Citibank N.A. London	CBNINGLAXXX	CITINGLAXXX	DABADKKK		Individual accounts only # # #
NORWAY	Danske Bank, Oslo	VPSNNOKKXXX	DABANO22XXX	DABANO22	VPS-no. 08618	Cross-border: Euroclear equivalent: 45582
PERU	Citibank N.A.	CVLIPEPLXXX	CITIPEPLXXX	DABADKKK		Individual accounts only # # #



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PHILIPPINES	The Hongkong and Shanghai Banking Corp.	PHCDPHM1XXX	HSBCPHMMXXX	DABADKKK	000-200493-550	
POLAND	BNP Paribas SA	Shares: KDPWPLPWXXX Government bonds: NBPLPLPWXXX	PARBPLPXXXX	DABADKKK	DABADKKKXXX	RECU/DECU: PARBFRPP Local agent code: KDPW 0818
PORTUGAL	BNP Paribas	IBLSPTPPXXX	PARBFRPPXXX	DABADKKK	46998Q	All Bonds: Euroclear: 91542
QATAR	The Hongkong and Shanghai Banking Corp.	QCSDQAQ2XXX	BBMEQAQXXXX	DABADKKK		Individual accounts only # # #
ROMANIA	Bank Austria Creditanstalt	DECNROBUXXX	BACXROBUXXX	DABADKKK		Individual accounts only # # #
SAUDI ARABIA	Citibank N.A	SDCPSARIXXX	CITISARIXXX	DABADKKK		Individual accounts only # # #
SERBIA	Unicredit Bank Srbija A.D.	CSDERSB1XXX	BACXRSBGXXX	DABADKKK		Individual accounts only # # #
SINGAPORE	The Hongkong and Shanghai Banking Corp.	CDPLSGSGXXX	HSBCSGSGXXX	DABADKKK	Shares: 141-186163-085 Bonds: 141-705558-085	
SLOVAKIA	Unicredit Bank Austria AG	CSDSSKBAXXX	BKAUATWWXXX	DABADKKK	Agent UNCRSKBX Global BKAUATWW Safe 00019052009	Bonds: Euroclear 91542
SLOVENIA	Unicredit Bank Austria AG	KDDSSI22XXX	BKAUATWWXXX	DABADKKK	Agent BKAUATWW Safe 00019052000	
SOUTH AFRICA	Nedbank Ltd.	STRAZAJJXXX	NEDSZAJJXXX	DABADKKK	8882014614	
SOUTH KOREA	The Hongkong and Shanghai Banking Corp.	KSDCKRSEXXX	HSBCKRSEXXX	DABADKKK		Individual accounts only # # # IRC No. 15098



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SPAIN	BNP Paribas SA	IBRCESMMXXX	PARBESMXXXX	DABADKKK	Shares: SAC IBRCPARBESMXXXX000000002 T0EX0000001 Bonds: SAC IBRCPARBESMXXXX000000062I 0EX0000015	Registration name: Danske Bank A/S (DABADKKKXXX) Cross-border for Government Bonds: Euroclear equivalent: 56738 Corporate bonds: Euroclear 91542
SRI LANKA	HSBC Ltd.	CBCELKLSXXX	HSBCLKLXXXX	DABADKKK		Individual accounts only # # #
SWEDEN	Danske Bank, Copenhagen	VPCSSESSXXX	DABADKKKXXX	DABADKKK	Shares: 68794371 Bonds: 68794339	Exchange ID: DDK Cross-border for Shares: Euroclear equivalent: 54401 Cross-border for Bonds: Euroclear equivalent: 66991
SWEDEN Security Lending	Danske Bank, Copenhagen	VPCSSESSXXX	DABADKKKSLS	DABADKKKSLS	Shares: 159231027 Bonds: 159231183	Exchange ID: DSL
SWITZERLAND	BNP Paribas SA	INSECHZZXXX	PARBCHZZXXX	DABADKKK	Shares and domestic ETF: 262001	SEGA: DK100902 Bonds: Euroclear 91542
TAIWAN	The Hongkong and Shanghai Banking Corp. Ltd.	TDCCTWTPXXX	HSBCTWTPXXX	DABADKKK		Individual accounts only # # # Broker trading acc. has to be created before trading.
THAILAND	The Hongkong and Shanghai Banking Corp. Ltd.	TSDCTHBKXXX	HSBCTHBKXXX	DABADKKK	001-092105-390	Segregated acc. no. at depository: 3041092105390
TURKEY	BNP Paribas SA	TVSBTRISXXX	TEBUTRIS930	DABADKKK		Individual accounts only # # # RECU/DECU: PARBFRPP
UNITED ARAB EMIRATES (DIFX) USD	The Hongkong and Shanghai Banking Corp. Ltd.	DIFXAEAAXXX	BBMEAEADXXX	DABADKKK		Individual accounts only # # #
UNITED ARAB EMIRATES (DFM)	The Hongkong and Shanghai Banking Corp. Ltd.	DFMTAEA1XXX	BBMEAEADXXX	DABADKKK		Individual accounts only # # #



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UNITED ARAB EMIRATES (ADX) AED	The Hongkong and Shanghai Banking Corp. Ltd.	ADSEAEA1XXX	BBMEAEADXXX	DABADKKK		Individual accounts only # # #
UNITED KINGDOM Shares International ETF	HSBC Bank Plc	CRSTGB22XXX	MIDLGB22XXX	DABADKKK	Agency CREST: 7IUAA Safecustody 800836 Principal/house trading/sec. lending CREST: FQUAA Safecustody 802572	International ETF: Euroclear: 91542
UNITED KINGDOM Bonds Gilts	HSBC Bank Plc	CRSTGB22XXX	MIDLGB22XXX	DABADKKK	CGO 5421 0000000832965	Cross-border: Euroclear equivalent: 58509
UNITED STATES Shares	The Bank of New York Mellon	DTCYUS33XXX	IRVTBEBBXXX	DABADKKK	1016827	DTC 0901 Agent Bank 00093034 ID 00095441
UNITED STATES Treasury and government bonds	The Bank of New York Mellon	FRNYUS33XXX	IRVTBEBBXXX	DABADKKK	1016841	Fedwire instructions: ABA 021000018 CUST
UNITED STATES Bonds and corporate bonds	The Bank of New York Mellon	DTCYUS33XXX	IRVTBEBBXXX	DABADKKK	1016841	DTC 0901 Agent Bank 00093034 ID 00095441 Cross-border: Euroclear equivalent 26600 Sub acc. DTC00901, '1016841'
UNITED STATES Security Lending	The Bank of New York Mellon	DTCYUS33XXX	IRVTBEBBXXX	DABADKKK	1016906	DTC 2368 Agent Bank 00093034 ID 00095441
VIETNAM	The Hongkong and Shanghai Banking Corp. Ltd.	VISDVNV1XXX	HSBCVNVXXXX	DABADKKK		Individual accounts only # # #



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#) Please contact Settlements before trading, as Investor permissions need to be obtained or segregated accounts need to be opened.