

## Standard Settlement Instructions & Contact List



### Contact Details:

Escalations: TR-settlement@traderepublic.com

Transfer-in (to TR): transfer-in@traderepublic.com

Transfer-out (from TR): transfer-out@traderepublic.com

BLZ: 10012345

TaxBox BIC code: TREBDED1XXX

Location		REAG/DEAG				BUYER/SELLER		
Country	Place of Settlement (PSET)	Name	Agent BIC Code	Account number	Local Code	Name	BIC Code	Safekeeping Account
Australia	CAETAU21XXX	BNP Paribas Nominees Pty Ltd	PARBAU2SLCC	2014750001	CHES PID: 01892	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Austria	OCSDATWWXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Belgium (Euroclear Belgium)	CIKBEBBXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Belgium (NBB)	DAKVDEFFXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Canada	CDSLCAATXXX	RBC Dexia Investor Services, Toronto	ROYCCAT2XXX	80000630001	CUID RBCT	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Clearstream Luxembourg	CEDELULLXXX	Clearstream Banking S.A., Luxembourg	TRBKDEBBXXX	61121	-	-	-	-
Denmark	VPDKDKKXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	VP code 17100	Trade Republic Bank GmbH	TRBKDEBBXXX	-
Finland	APKEFIHXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
France	SICVFRPPXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Germany	DAKVDEFFXXX	Trade Republic Bank GmbH	TRBKDEBBXXX	1121	-	-	-	-
Hong Kong	XHKCHKH1XXX	Citibank N. A. (Hong Kong Branch)	CITHKHXXX	8457910000	CCASS Code C00010	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Ireland	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX	-	CREST-Code: 08XMV	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121

Italy	MOTIITMMXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Japan	JSDJPJTXXX	HSBC Tokyo	HSBCJPJTXXX	-	-	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Mexico	INDEMXXMMXXX	Citibanamex	CITIUS33MER	000054	-	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Netherlands	NECINL2AXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Norway	VPSNNOKXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Poland	KDPWPLPXXXX	Bank Handlowy S.A., Warsaw	CITIPLPXXXX	-	-	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	502343001
Portugal	DAKVDEFFXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	-	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
South Africa	STRAZAJJXXX	Standard Chartered Bank	SCBLZAJ2XXX	ZA0000323394	-	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Spain	IBRCESMMXXX	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	DAKV7201102	-	Trade Republic Bank GmbH	TRBKDEBBXXX	61121
Sweden (Bonds)	VPCSSESSXXX	Skandinaviska Enskilda Banken AB	ESSESESSXXX	86585649	01-001-604-997	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Sweden (Equities)	VPCSSESSXXX	Skandinaviska Enskilda Banken AB	ESSESESSXXX	-	-	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
Switzerland	INSECHZZXXX	UBS AG, Zurich	UBSWCHZH80A	CH100025	-	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
United Kingdom (Stamp Duty 0,5%)	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX	-	CREST-Code: 00XJ	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
United Kingdom (Stamp Duty 1,5%)	CRSTGB22XXX	Citibank N. A., London	CITIGB2LXXX	-	CREST-Code: 14XKL	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
United States of America (Depository Trust Company)	DTCYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC61121	DTC 0908	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121
United States of America (Federal Reserve Bank of New York)	FRNYUS33XXX	Citibank N. A., New York	CITIUS33XXX	089154 CSC61121	CUST ABA 021000089	Clearstream Banking S.A., Luxembourg	CEDELULLXXX	61121