



Liste des codes banque pour IBAN-LUX
(Mise à jour du 20 août 2002)

a) Chambre de compensation électronique

| Banque | Code banque IBAN-LUX | Code BIC |
|--|----------------------|------------|
| ABN AMRO Bank (Luxembourg) S.A. | 162 | ABNA LU LL |
| American Express Bank (Luxembourg) S.A. | 054 | AEIB LU LX |
| Argentabank Luxembourg S.A. | 213 | ARLU LU L1 |
| Banco Totta & Açores, Succursale de Luxembourg | 749 | TOTA LU LL |
| Banque BCP S.A. | 025 | BMEC LU LL |
| Banque Centrale du Luxembourg | 999 | BCLX LU LL |
| Banque Continentale du Luxembourg S.A. | 024 | CLUX LU LL |
| Banque de Luxembourg | 008 | BLUX LU LL |
| Banque et Caisse d'Epargne de l'Etat, Luxembourg | 001 | BCEE LU LL |
| Banque Générale du Luxembourg S.A. | 003 | BGLL LU LL |
| Banque Raiffeisen | 009 | CCRA LU LL |
| BNP Paribas Luxembourg | 022 | BNPA LU LL |
| BNP Paribas Securities Services, Succ. de Luxembourg | 328 | PARB LU LL |
| Caixa Geral de Depósitos, Succursale de Luxembourg | 302 | CGDI LU L1 |
| Crédit Agricole Indosuez Luxembourg | 007 | BSUI LU LL |
| <i>Crédit Agricole Indosuez Luxembourg (Réservé)</i> | 123 | |
| Crédit Européen S.A. | 014 | CELL LU LL |
| Crédit Lyonnais Luxembourg S.A. | 090 | CRLY LU LL |
| Dexia Banque Internationale à Luxembourg | 002 | BILL LU LL |
| Entreprise des P&T | 111 | CCPL LU LL |
| Fortuna Banque s.c. | 010 | FOTN LU L1 |
| Kredietbank S.A. Luxembourgeoise | 705 | KBLX LU LL |
| Société européenne de banque | 087 | SEBK LU LL |
| Société Générale Bank & Trust | 061 | SGAB LU LL |

b) Liste alphabétique

| Nom de la banque | Code banque IBAN-LUX | Code BIC |
|---|----------------------|------------|
| ABN AMRO Bank (Luxembourg) S.A. | 162 | ABNA LU LL |
| Alcor Bank Luxembourg S.A. | 272 | ALCK LU LL |
| Allgemeine Deutsche Direktbank International S.A. DiBa International | 171 | DDKT LU LL |
| American Express Bank (Luxembourg) S.A. | 054 | AEIB LU LX |
| Argentabank Luxembourg S.A. | 213 | ARLU LU L1 |
| Banca Antoniana Popolare Veneta, Luxembourg Branch | 280 | ANTB LU LL |
| Banca di Roma International | 105 | BROM LU LL |
| Banca Lombarda International S.A. | 301 | CABI LU LL |
| Banca Nazionale del Lavoro International S.A. | 091 | BNLI LU LL |
| Banca Popolare Commercio e Industria International S.A. | 306 | POCI LU LL |
| Banca popolare dell'Emilia Romagna (Europe) International S.A. | 298 | BPMO LU LS |
| Banca Popolare di Verona International S.A. | 284 | GRVR LU LL |
| Banca Sella S.p.A., Succursale de Luxembourg | 292 | SELB LU LL |
| Banco Bradesco Luxembourg S.A. | 238 | BESP LU LL |
| Banco di Brescia S.p.A., Succursale de Luxembourg | 260 | BCAB LU LX |
| Banco di Sicilia International S.A. | 150 | BSIC LU LL |
| Banco Itaú Europa Luxembourg S.A. | 291 | ITAU LU LL |
| Banco Mercantil de São Paulo International S.A. | 133 | BMSP LU LL |

| | | |
|--|-----|------------|
| Banco Popolare di Verona e Novara Scarl, Luxembourg Branch (anc.BPN) | 137 | NVRB LU LL |
| Banco Popolare di Verona e Novara Scarl, Luxembourg Branch (anc.BPV) | N/A | VRBP LU LX |
| Banco Totta & Açores, Succursale de Luxembourg | 749 | TOTA LU LL |
| Bank Corluy, Succursale de Luxembourg | 325 | |
| Bank Leumi (Luxembourg) S.A. | 288 | LUMI LU LL |
| Bank of Bermuda (Luxembourg) S.A. | 167 | BBDA LU LX |
| Bank of China (Luxembourg) S.A. | 222 | BKCH LU L1 |
| Bank of China Luxembourg Branch | 116 | BKCH LU LL |
| Bank of Tokyo-Mitsubishi (Luxembourg) S.A. | 077 | BOTK LU LX |
| Bank Sarasin Benelux S.A. | 174 | RABO LU LL |
| Bankgesellschaft Berlin International S.A. | 100 | BEBE LU LL |
| Bankhaus Lampe KG, Niederlassung Luxemburg | 252 | |
| Banque Audi (Luxembourg) S.A. | 217 | AUDS LU LL |
| Banque BCP S.A. | 025 | BMEC LU LL |
| Banque Carnegie Luxembourg S.A. | 264 | CARN LU LL |
| Banque Centrale du Luxembourg | 999 | BCLX LU LL |
| Banque Colbert (Luxembourg) S.A. | 138 | COLB LU LL |
| Banque Continentale du Luxembourg S.A. | 024 | CLUX LU LL |
| Banque de Commerce et de Placements S.A., Luxembourg Branch | 134 | BPCP LU LL |
| Banque de l'Europe Méridionale - BEMO, Succursale de Luxembourg | 140 | BEMO LU L1 |
| Banque de Luxembourg | 008 | BLUX LU LL |
| Banque Degroof Luxembourg S.A. | 083 | DEGR LU LL |
| Banque Delen Luxembourg | 305 | DELE LU L1 |
| Banque Dewaay S.A., Succursale de Luxembourg | 303 | |
| Banque du Gothard (Luxembourg) S.A. | 320 | BDGL LU LS |
| Banque du Gothard, Succursale de Luxembourg | 127 | BDGL LU LX |
| Banque et Caisse d'Epargne de l'Etat, Luxembourg | 001 | BCEE LU LL |
| Banque Fédérative du Crédit Mutuel, Succursale de Luxembourg | 304 | |
| Banque Ferrier Lullin (Luxembourg) S.A. | 161 | FERL LU LL |
| Banque Générale du Luxembourg S.A. | 003 | BGLL LU LL |
| Banque Hapoalim (Luxembourg) S.A. | 226 | |
| Banque Hapoalim (Suisse) S.A., Succursale de Luxembourg | 117 | POAL LU LL |
| Banque Invik S.A. | 194 | INVK LU LL |
| Banque IPPA & Associés S.A. | 182 | BIAL LU LL |
| Banque LBLux S.A. | 068 | BYLA LU LL |
| Banque Nagelmackers 1747 (Luxembourg) S.A. | 180 | BNAG LU LX |
| Banque Pictet (Luxembourg) S.A. | 198 | PICT LU LX |
| Banque Populaire du Luxembourg S.A. | 197 | BPLU LU LL |
| Banque Privée Edmond de Rothschild Luxembourg | 172 | PRIB LU LL |
| Banque Puilaetco (Luxembourg) S.A. | 323 | |
| Banque Raiffeisen | 009 | CCRA LU LL |
| Banque Safra-Luxembourg S.A. | 148 | BSAF LU LL |
| Bausparkasse Schwäbisch Hall AG, Niederlassung Luxemburg | 220 | |
| Bayerische Landesbank Girozentrale, Niederlassung Luxemburg | 286 | BYLA LU LB |
| Berenberg Bank, Niederlassung Luxemburg | 173 | |
| BFI Bank Luxembourg, Niederlassung der BFI Bank AG Dresden | 307 | |
| BGL - MeesPierson Trust (Luxembourg) S.A. | 015 | |
| BHF-BANK International S.A. | 049 | BHFB LU LL |
| BHW Allgemeine Bausparkasse AG, Niederlassung Luxemburg | 270 | BHAH LU L1 |
| BHW Bausparkasse AG, Niederlassung Luxemburg | 095 | |
| BNP Paribas Luxembourg | 022 | BNPA LU LL |
| BNP Paribas Securities Services, Succursale de Luxembourg | 328 | PARB LU LL |
| BNP Paribas, Succursale de Luxembourg | 149 | BNPA LU LS |
| Brown Brothers Harriman (Luxembourg) S.C.A. | 178 | BBHC LU L1 |
| Bunadarbanki International S.A. (Luxembourg) «B.I. Bank» | 322 | BUIS LU LL |
| Caixa Geral de Depósitos, Succursale de Luxembourg | 302 | CGDI LU L1 |
| Chekiang First Bank (Luxembourg) S.A. | 300 | |
| Citibank International plc, Luxembourg Branch | 034 | CITI LU LX |
| Clearstream Banking | 289 | CEDE LU LL |
| Commerzbank International S.A. | 032 | COBA LU LX |
| Conrad Hinrich Donner Bank AG, Zweigniederlassung Luxemburg | 191 | CHDB LU L1 |
| Cornèr Banque (Luxembourg) S.A. | 189 | CBLU LU LX |

| | | |
|---|-----|------------|
| Cortal Bank | 263 | CORT LU L1 |
| Credem International (Lux) S.A. | 076 | CRDM LU LL |
| Crédit Agricole Indosuez Luxembourg | 007 | BSUI LU LL |
| <i>Crédit Agricole Indosuez Luxembourg (Réservé)</i> | 123 | |
| Crédit Agricole Indosuez, Succursale de Luxembourg | 215 | BSUI LU LB |
| Crédit Européen S.A. | 014 | CELL LU LL |
| Crédit Industriel d'Alsace et de Lorraine, Succursale de Luxembourg | 006 | CIAL LU LL |
| Crédit Lyonnais Luxembourg S.A. | 090 | CRLY LU LL |
| Crédit Lyonnais, Succursale de Luxembourg | 790 | |
| Credit Suisse (Luxembourg) S.A. | 078 | CRES LU LL |
| Danske Bank International S.A. | 093 | DABA LU LL |
| DekaBank Deutsche Girozentrale Luxembourg S.A. | 296 | DGZF LU LI |
| DekaBank Deutsche Girozentrale, Succursale de Luxembourg | 135 | |
| Deutsche Bank AG, Niederlassung Luxemburg | 259 | DEUT LU LB |
| Deutsche Bank Luxembourg S.A. | 036 | DEUT LU LL |
| Deutsche Postbank AG, Niederlassung Luxemburg | 290 | PBNK LU LU |
| Deutsche Postbank International S.A. | 265 | PBNK LU LL |
| Dexia Banque Internationale à Luxembourg | 002 | BILL LU LL |
| Dexia Nordic Private Bank Luxembourg S.A. | 212 | BIKU LU LL |
| Discount Bank and Trust Company, Luxembourg Branch | 029 | DBTC LU LX |
| Discount Bank S.A. | 038 | DBSA LU LL |
| Dresdner Bank AG, Niederlassung Luxemburg | 233 | DRES LU LB |
| Dresdner Bank Luxembourg S.A. | 016 | DRES LU LL |
| DZ Bank AG, Niederlassung Luxemburg | 249 | |
| DZ BANK International S.A. | 107 | GENO LU LL |
| East-West United Bank S.A. | 082 | EWUB LU LL |
| EFG Private Bank (Luxembourg) S.A. | 151 | EFGB LU LL |
| Entreprise des P&T | 111 | CCPL LU LL |
| Erste Europäische Pfandbrief- und Kommunalkreditbank A.G. | 315 | EEPK LU LL |
| EUROPA BANK AG | 168 | BEUR LU LL |
| Europäische Genossenschaftsbank S.A. | 287 | EGBK LU L1 |
| Europäische Hypothekenbank S.A. | 184 | EUHD LU L1 |
| Evli Bank Plc, Luxembourg Branch | 326 | |
| F. van Lanschot Bankiers (Luxembourg) S.A. | 177 | FVLB LU LL |
| Fairbank S.A. | 311 | FAIR LU LL |
| Fideuram Bank (Luxembourg) S.A. | 308 | FIBK LU LL |
| Fortuna Banque s.c. | 010 | FOTN LU L1 |
| Frankfurter Sparkasse, Niederlassung Luxemburg | 251 | FRAS LU L1 |
| Frankfurter Volksbank International S.A. | 243 | FFVB LU L1 |
| Freie Internationale Sparkasse S.A. | 281 | SBRE LU L1 |
| Garanti Bank Luxembourg Branch | 271 | TGBA LU LL |
| Hauck & Aufhäuser Banquiers Luxembourg S.A. | 062 | HAUK LU LL |
| HSBC Republic Bank (Luxembourg) S.A. | 147 | BLIC LU LX |
| HSBC Trinkaus & Burkhardt (International) SA | 094 | TUBD LU LL |
| HVB Banque Luxembourg | 047 | HYVE LU LL |
| IBL Investment Bank Luxembourg S.A. | 312 | IBLU LU LL |
| IKB Deutsche Industriebank AG, Filiale Luxemburg | 144 | IDIL LU L1 |
| IKB International | 125 | IINT LU L1 |
| IMI Bank (Lux) S.A. | 206 | IMIT LU LL |
| Industrial and Commercial Bank of China, Luxembourg Branch | 316 | ICBK LU LL |
| ING Bank (Luxembourg) S.A. | 159 | INGB LU LL |
| J.P. Morgan Bank Luxembourg S.A. | 067 | CHAS LU LX |
| John Deere Bank S.A. | 317 | |
| Kaupthing Bank Luxembourg S.A. | 318 | KAUP LU LL |
| KHB International S.A. Luxembourg | 273 | KOLN LU L1 |
| Kookmin Bank Luxembourg S.A. | 224 | CZNB LU LL |
| Kredietbank S.A. Luxembourgaise | 705 | KBLX LU LL |
| Lampebank International S.A. | 119 | LAMI LU LL |
| LandesBank Berlin - Girozentrale -, Niederlassung Luxemburg | 241 | BELA LU LX |
| Landesbank Rheinland-Pfalz Girozentrale, Niederlassung Luxemburg | 153 | MALA LU LB |
| Landesbank Rheinland-Pfalz International S.A. | 106 | MALA LU LL |
| Landesbank Saar Girozentrale, Niederlassung Luxemburg | 297 | SALA LU LL |
| Landesbank Schleswig-Holstein Girozentrale, Niederlassung Luxemburg | 164 | KILA LU LB |

| | | |
|--|-----|------------|
| Landesbank Schleswig-Holstein International S.A. | 097 | KILA LU LL |
| Lloyds TSB Bank plc, Luxembourg Branch | 169 | LOYD LU LX |
| M.M.Warburg & CO Luxembourg S.A. | 058 | WBWC LU LL |
| Merrill Lynch International Bank Limited, Luxembourg Branch | 261 | MLIB LU L1 |
| Mizuho Trust & Banking (Luxembourg) S.A. | 181 | IBJT LU LL |
| Mutuel Bank Luxembourg | 193 | |
| Natexis Banques Populaires (Luxembourg) S.A. | 214 | BFCE LU LL |
| Nikko Bank (Luxembourg) S.A. | 080 | NIKO LU LL |
| NOBIS Société des Banques Privées S.A. | 156 | NOBP LU LL |
| Nomura Bank (Luxembourg) S.A. | 204 | NBLX LU LL |
| Norddeutsche Landesbank Luxembourg S.A. | 051 | NOLA LU LL |
| Nordea Bank S.A. | 092 | NDEA LU LL |
| Oldenburgische Landesbank AG, Niederlassung Luxemburg | 247 | OLBO LU L1 |
| Pfandbrief Bank International S.A. | 314 | PBIL LU LL |
| Prudential-Bache International Bank Limited, Luxembourg Branch | 145 | PIBK LU L1 |
| Sal. Oppenheim jr. & Cie. Luxembourg S.A. | 267 | SOPP LU LX |
| Sal. Oppenheim jr. & Cie., Zweigniederlassung Luxemburg | 242 | SOPP LU 2X |
| Sanpaolo Bank S.A. | 131 | SPLB LU LL |
| Sanpaolo IMI SpA, Succursale de Luxembourg | 295 | CARD LU LX |
| SchmidtBank KGaA, Filiale Luxembourg | 256 | KSBH LU L1 |
| SEB Private Bank S.A. | 064 | ESSE LU LL |
| Société Européenne de Banque S.A. | 087 | SEBK LU LL |
| Société Générale Bank & Trust | 061 | SGAB LU LL |
| Société Nationale de Crédit et d'Investissement | 104 | SNCI LU L1 |
| State Street Bank Luxembourg S.A. | 202 | SBOS LU LX |
| Sumitomo Trust and Banking (Luxembourg) S.A. | 146 | STBC LU LL |
| Svenska Handelsbanken AB (Publ), Luxembourg Branch | 229 | HAND LU LB |
| Svenska Handelsbanken S.A. | 110 | HAND LU LL |
| Swedbank (Luxembourg) S.A. | 075 | BNEL LU LL |
| Swedbank Luxembourg Branch | 236 | SWED LU LL |
| The Bank of New York (Luxembourg) S.A. | 310 | IRVT LU LX |
| The Bank of New York Europe Limited, Luxembourg Branch | 269 | SGWL LU LX |
| The Bank of TDW & BGL S.A. | 324 | TDWL LU L1 |
| UBS (Luxembourg) S.A. | 070 | UBSW LU LL |
| Unibanco - União de Bancos Brasileiros (Luxembourg) S.A. | 278 | UBBR LU LX |
| UniCredito Italiano SpA, Luxembourg Branch | 158 | ROLO LU LL |
| Union Bank of Norway International S.A. | 143 | UBNL LU LL |
| United European Bank (Luxembourg) S.A. | 132 | UEBG LU LL |
| Volksbank Saar-West eG, Niederlassung Luxemburg | 255 | DXQO LU 21 |
| VP Bank (Luxembourg) S.A. | 183 | VPBV LU LL |
| WestLB International S.A. | 053 | WELA LU LL |
| WGZ-Bank Luxembourg S.A. | 245 | WGZL LU LX |
| WGZ-Bank Westdeutsche Genossenschafts-Zentralbank eG | 279 | GENO LU 2X |
| Wüstenrot Bausparkasse AG, Niederlassung Luxemburg | 108 | |

c) Liste selon le code banque du format IBAN-LUX

| Code banque IBAN-LUX | Nom de la banque | Code BIC |
|---------------------------------|---|---------------------|
| 001 | Banque et Caisse d'Epargne de l'Etat, Luxembourg | BCEE LU LL |
| 002 | Dexia Banque Internationale à Luxembourg | BILL LU LL |
| 003 | Banque Générale du Luxembourg S.A. | BGLL LU LL |
| 006 | Crédit Industriel d'Alsace et de Lorraine, Succursale de Luxembourg | CIAL LU LL |
| 007 | Crédit Agricole Indosuez Luxembourg | BSUI LU LL |
| 008 | Banque de Luxembourg | BLUX LU LL |
| 009 | Banque Raiffeisen | CCRA LU LL |
| 010 | Fortuna Banque s.c. | FOTN LU L1 |
| 014 | Crédit Européen S.A. | CELL LU LL |
| 015 | BGL - MeesPierson Trust (Luxembourg) S.A. | |
| 016 | Dresdner Bank Luxembourg S.A. | DRES LU LL |
| 022 | BNP Paribas Luxembourg | BNPA LU LL |
| 024 | Banque Continentale du Luxembourg S.A. | CLUX LU LL |

| | | |
|-----|--|------------|
| 025 | Banque BCP S.A. | BMEC LU LL |
| 029 | Discount Bank and Trust Company, Luxembourg Branch | DBTC LU LX |
| 032 | Commerzbank International S.A. | COBA LU LX |
| 034 | Citibank International plc, Luxembourg Branch | CITI LU LX |
| 036 | Deutsche Bank Luxembourg S.A. | DEUT LU LL |
| 038 | Discount Bank S.A. | DBSA LU LL |
| 047 | HVB Banque Luxembourg | HYVE LU LL |
| 049 | BHF-BANK International S.A. | BHFB LU LL |
| 051 | Norddeutsche Landesbank Luxembourg S.A. | NOLA LU LL |
| 053 | WestLB International S.A. | WELA LU LL |
| 054 | American Express Bank (Luxembourg) S.A. | AEIB LU LX |
| 058 | M.M.Warburg & CO Luxembourg S.A. | WBWC LU LL |
| 061 | Société Générale Bank & Trust | SGAB LU LL |
| 062 | Hauck & Aufhäuser Banquiers Luxembourg S.A. | HAUK LU LL |
| 064 | SEB Private Bank S.A. | ESSE LU LL |
| 067 | J.P. Morgan Bank Luxembourg S.A. | CHAS LU LX |
| 068 | Banque LBLux S.A. | BYLA LU LL |
| 070 | UBS (Luxembourg) S.A. | UBSW LU LL |
| 075 | Swedbank (Luxembourg) S.A. | BNEL LU LL |
| 076 | Credem International (Lux) S.A. | CRDM LU LL |
| 077 | Bank of Tokyo-Mitsubishi (Luxembourg) S.A. | BOTK LU LX |
| 078 | Credit Suisse (Luxembourg) S.A. | CRES LU LL |
| 080 | Nikko Bank (Luxembourg) S.A. | NIKO LU LL |
| 082 | East-West United Bank S.A. | EWUB LU LL |
| 083 | Banque Degroof Luxembourg S.A. | DEGR LU LL |
| 087 | Société Européenne de Banque S.A. | SEBK LU LL |
| 090 | Crédit Lyonnais Luxembourg S.A. | CRLY LU LL |
| 091 | Banca Nazionale del Lavoro International S.A. | BNLI LU LL |
| 092 | Nordea Bank S.A. | NDEA LU LL |
| 093 | Danske Bank International S.A. | DABA LU LL |
| 094 | HSBC Trinkaus & Burkhardt (International) SA | TUBD LU LL |
| 095 | BHW Bausparkasse AG, Niederlassung Luxemburg | |
| 097 | Landesbank Schleswig-Holstein International S.A. | KILA LU LL |
| 100 | Bankgesellschaft Berlin International S.A. | BEBE LU LL |
| 104 | Société Nationale de Crédit et d'Investissement | SNCI LU L1 |
| 105 | Banca di Roma International | BROM LU LL |
| 106 | Landesbank Rheinland-Pfalz International S.A. | MALA LU LL |
| 107 | DZ BANK International S.A. | GENO LU LL |
| 108 | Wüstenrot Bausparkasse AG, Niederlassung Luxemburg | |
| 110 | Svenska Handelsbanken S.A. | HAND LU LL |
| 111 | Entreprise des P&T | CCPL LU LL |
| 116 | Bank of China Luxembourg Branch | BKCH LU LL |
| 117 | Banque Hapoalim (Suisse) S.A., Succursale de Luxembourg | POAL LU LL |
| 119 | Lampebank International S.A. | LAMI LU LL |
| 123 | <i>Crédit Agricole Indosuez Luxembourg (Réservé)</i> | |
| 125 | IKB International | IINT LU L1 |
| 127 | Banque du Gothard, Succursale de Luxembourg | BDGL LU LX |
| 131 | Sanpaolo Bank S.A. | SPLB LU LL |
| 132 | United European Bank (Luxembourg) S.A. | UEBG LU LL |
| 133 | Banco Mercantil de São Paulo International S.A. | BMSP LU LL |
| 134 | Banque de Commerce et de Placements S.A., Luxembourg Branch | BPCP LU LL |
| 135 | DekaBank Deutsche Girozentrale, Succursale de Luxembourg | |
| 137 | Banco Popolare di Verona e Novara Scarl, Luxembourg Branch (anc.BPN) | NVRB LU LL |
| 138 | Banque Colbert (Luxembourg) S.A. | COLB LU LL |
| 140 | Banque de l'Europe Méridionale - BEMO, Succursale de Luxembourg | BEMO LU L1 |
| 143 | Union Bank of Norway International S.A. | UBNL LU LL |
| 144 | IKB Deutsche Industriebank AG, Filiale Luxemburg | IDIL LU L1 |
| 145 | Prudential-Bache International Bank Limited, Luxembourg Branch | PIBK LU L1 |
| 146 | Sumitomo Trust and Banking (Luxembourg) S.A. | STBC LU LL |
| 147 | HSBC Republic Bank (Luxembourg) S.A. | BLIC LU LX |
| 148 | Banque Safra-Luxembourg S.A. | BSAF LU LL |
| 149 | BNP Paribas, Succursale de Luxembourg | BNPA LU LS |
| 150 | Banco di Sicilia International S.A. | BSIC LU LL |
| 151 | EFG Private Bank (Luxembourg) S.A. | EFGB LU LL |

| | | |
|-----|--|------------|
| 153 | Landesbank Rheinland-Pfalz Girozentrale, Niederlassung Luxemburg | MALA LU LB |
| 156 | NOBIS Société des Banques Privées S.A. | NOBP LU LL |
| 158 | UniCredito Italiano SpA, Luxembourg Branch | ROLO LU LL |
| 159 | ING Bank (Luxembourg) S.A. | INGB LU LL |
| 161 | Banque Ferrier Lullin (Luxembourg) S.A. | FERL LU LL |
| 162 | ABN AMRO Bank (Luxembourg) S.A. | ABNA LU LL |
| 164 | Landesbank Schleswig-Holstein Girozentrale, Niederlassung Luxemburg | KILA LU LB |
| 167 | Bank of Bermuda (Luxembourg) S.A. | BBDA LU LX |
| 168 | EUROPA BANK AG | BEUR LU LL |
| 169 | Lloyds TSB Bank plc, Luxembourg Branch | LOYD LU LX |
| 171 | Allgemeine Deutsche Direktbank International S.A. - DiBa International | DDKT LU LL |
| 172 | Banque Privée Edmond de Rothschild Luxembourg | PRIB LU LL |
| 173 | Berenberg Bank, Niederlassung Luxemburg | |
| 174 | Bank Sarasin Benelux S.A. | RABO LU LL |
| 177 | F. van Lanschot Bankiers (Luxembourg) S.A. | FVLB LU LL |
| 178 | Brown Brothers Harriman (Luxembourg) S.C.A. | BBHC LU L1 |
| 180 | Banque Nagelmackers 1747 (Luxembourg) S.A. | BNAG LU LX |
| 181 | Mizuho Trust & Banking (Luxembourg) S.A. | IBJT LU LL |
| 182 | Banque IPPA & Associés S.A. | BIAL LU LL |
| 183 | VP Bank (Luxembourg) S.A. | VPBV LU LL |
| 184 | Europäische Hypothekenbank S.A. | EUHD LU L1 |
| 189 | Cornèr Banque (Luxembourg) S.A. | CBLU LU LX |
| 191 | Conrad Hinrich Donner Bank AG, Zweigniederlassung Luxemburg | CHDB LU L1 |
| 193 | Mutuel Bank Luxembourg | |
| 194 | Banque Invik S.A. | INVK LU LL |
| 197 | Banque Populaire du Luxembourg S.A. | BPLU LU LL |
| 198 | Banque Pictet (Luxembourg) S.A. | PICT LU LX |
| 202 | State Street Bank Luxembourg S.A. | SBOS LU LX |
| 204 | Nomura Bank (Luxembourg) S.A. | NBLX LU LL |
| 206 | IMI Bank (Lux) S.A. | IMIT LU LL |
| 212 | Dexia Nordic Private Bank Luxembourg S.A. | BIKU LU LL |
| 213 | Argentabank Luxembourg S.A. | ARLU LU L1 |
| 214 | Natexis Banques Populaires (Luxembourg) S.A. | BFCE LU LL |
| 215 | Crédit Agricole Indosuez, Succursale de Luxembourg | BSUI LU LB |
| 217 | Banque Audi (Luxembourg) S.A. | AUDS LU LL |
| 220 | Bausparkasse Schwäbisch Hall AG, Niederlassung Luxemburg | |
| 222 | Bank of China (Luxembourg) S.A. | BKCH LU L1 |
| 224 | Kookmin Bank Luxembourg S.A. | CZNB LU LL |
| 226 | Banque Hapoalim (Luxembourg) S.A. | |
| 229 | Svenska Handelsbanken AB (Publ), Luxembourg Branch | HAND LU LB |
| 233 | Dresdner Bank AG, Niederlassung Luxemburg | DRES LU LB |
| 236 | Swedbank Luxembourg Branch | SWED LU LL |
| 238 | Banco Bradesco Luxembourg S.A. | BESP LU LL |
| 241 | LandesBank Berlin - Girozentrale -, Niederlassung Luxemburg | BELA LU LX |
| 242 | Sal. Oppenheim jr. & Cie., Zweigniederlassung Luxemburg | SOPP LU 2X |
| 243 | Frankfurter Volksbank International S.A. | FFVB LU L1 |
| 245 | WGZ-Bank Luxembourg S.A. | WGZL LU LX |
| 247 | Oldenburgische Landesbank AG, Niederlassung Luxemburg | OLBO LU L1 |
| 249 | DZ Bank AG, Niederlassung Luxemburg | |
| 251 | Frankfurter Sparkasse, Niederlassung Luxemburg | FRAS LU L1 |
| 252 | Bankhaus Lampe KG, Niederlassung Luxemburg | |
| 255 | Volksbank Saar-West eG, Niederlassung Luxemburg | DXQO LU 21 |
| 256 | SchmidtBank KGaA, Filiale Luxembourg | KSBH LU L1 |
| 259 | Deutsche Bank AG, Niederlassung Luxemburg | DEUT LU LB |
| 260 | Banco di Brescia S.p.A., Succursale de Luxembourg | BCAB LU LX |
| 261 | Merrill Lynch International Bank Limited, Luxembourg Branch | MLIB LU L1 |
| 263 | Cortal Bank | CORT LU L1 |
| 264 | Banque Carnegie Luxembourg S.A. | CARN LU LL |
| 265 | Deutsche Postbank International S.A. | PBNK LU LL |
| 267 | Sal. Oppenheim jr. & Cie. Luxembourg S.A. | SOPP LU LX |
| 269 | The Bank of New York Europe Limited, Luxembourg Branch | SGWL LU LX |
| 270 | BHW Allgemeine Bausparkasse AG, Niederlassung Luxemburg | BHAH LU L1 |
| 271 | Garanti Bank Luxembourg Branch | TGBA LU LL |
| 272 | Alcor Bank Luxembourg S.A. | ALCK LU LL |

| | | |
|-----|--|------------|
| 273 | KHB International S.A. Luxembourg | KOLN LU L1 |
| 278 | Unibanco - União de Bancos Brasileiros (Luxembourg) S.A. | UBBR LU LX |
| 279 | WGZ-Bank Westdeutsche Genossenschafts-Zentralbank eG | GENO LU 2X |
| 280 | Banca Antoniana Popolare Veneta, Luxembourg Branch | ANTB LU LL |
| 281 | Freie Internationale Sparkasse S.A. | SBRE LU L1 |
| 284 | Banca Popolare di Verona International S.A. | GRVR LU LL |
| 286 | Bayerische Landesbank Girozentrale, Niederlassung Luxemburg | BYLA LU LB |
| 287 | Europäische Genossenschaftsbank S.A. | EGBK LU L1 |
| 288 | Bank Leumi (Luxembourg) S.A. | LUMI LU LL |
| 289 | Clearstream Banking | CEDE LU LL |
| 290 | Deutsche Postbank AG, Niederlassung Luxemburg | PBNK LU LU |
| 291 | Banco Itaú Europa Luxembourg S.A. | ITAU LU LL |
| 292 | Banca Sella S.p.A., Succursale de Luxembourg | SELB LU LL |
| 295 | Sanpaolo IMI SpA, Succursale de Luxembourg | CARD LU LX |
| 296 | DekaBank Deutsche Girozentrale Luxembourg S.A. | DGZF LU LI |
| 297 | Landesbank Saar Girozentrale, Niederlassung Luxemburg | SALA LU LL |
| 298 | Banca popolare dell'Emilia Romagna (Europe) International S.A. | BPMO LU LS |
| 300 | Chekiang First Bank (Luxembourg) S.A. | |
| 301 | Banca Lombarda International S.A. | CABI LU LL |
| 302 | Caixa Geral de Depósitos, Succursale de Luxembourg | CGDI LU L1 |
| 303 | Banque Dewaay S.A., Succursale de Luxembourg | |
| 304 | Banque Fédérative du Crédit Mutuel, Succursale de Luxembourg | |
| 305 | Banque Delen Luxembourg | DELE LU L1 |
| 306 | Banca Popolare Commercio e Industria International S.A. | POCI LU LL |
| 307 | BFI Bank Luxembourg, Niederlassung der BFI Bank AG Dresden | |
| 308 | Fideuram Bank (Luxembourg) S.A. | FIBK LU LL |
| 310 | The Bank of New York (Luxembourg) S.A. | IRVT LU LX |
| 311 | Fairbank S.A. | FAIR LU LL |
| 312 | IBL Investment Bank Luxembourg S.A. | IBLU LU LL |
| 314 | Pfandbrief Bank International S.A. | PBIL LU LL |
| 315 | Erste Europäische Pfandbrief- und Kommunalkreditbank A.G. | EEPK LU LL |
| 316 | Industrial and Commercial Bank of China, Luxembourg Branch | ICBK LU LL |
| 317 | John Deere Bank S.A. | |
| 318 | Kaupthing Bank Luxembourg S.A. | KAUP LU LL |
| 320 | Banque du Gothard (Luxembourg) S.A. | BDGL LU LS |
| 322 | Bunadarbanki International S.A. (Luxembourg) «B.I. Bank» | BUIS LU LL |
| 323 | Banque Puilaetco (Luxembourg) S.A. | |
| 324 | The Bank of TDW & BGL S.A. | TDWL LU L1 |
| 325 | Bank Corluy, Succursale de Luxembourg | |
| 326 | Evli Bank Plc, Luxembourg Branch | |
| 328 | BNP Paribas Securities Services, Succursale de Luxembourg | PARB LU LL |
| 705 | Kredietbank S.A. Luxembourgeoise | KBLX LU LL |
| 749 | Banco Totta & Açores, Succursale de Luxembourg | TOTA LU LL |
| 790 | Crédit Lyonnais, Succursale de Luxembourg | |
| 999 | Banque Centrale du Luxembourg | BCLX LU LL |
| N/A | Banco Popolare di Verona e Novara Scarl, Luxembourg Branch (anc.BPV) | VRBP LU LX |

d) Liste selon le code BIC

| Code BIC | Nom de la banque | Code banque IBAN-LUX |
|-----------------|--|-----------------------------|
| | Bank Corluy, Succursale de Luxembourg | 325 |
| | Bankhaus Lampe KG, Niederlassung Luxemburg | 252 |
| | Banque Dewaay S.A., Succursale de Luxembourg | 303 |
| | Banque Fédérative du Crédit Mutuel, Succursale de Luxembourg | 304 |
| | Banque Hapoalim (Luxembourg) S.A. | 226 |
| | Banque Puilaetco (Luxembourg) S.A. | 323 |
| | Bausparkasse Schwäbisch Hall AG, Niederlassung Luxemburg | 220 |
| | Berenberg Bank, Niederlassung Luxemburg | 173 |
| | BFI Bank Luxembourg, Niederlassung der BFI Bank AG Dresden | 307 |
| | BGL - MeesPierson Trust (Luxembourg) S.A. | 015 |
| | BHW Bausparkasse AG, Niederlassung Luxemburg | 095 |

| | | |
|------------|---|-----|
| | Chekiang First Bank (Luxembourg) S.A. | 300 |
| | Crédit Agricole Indosuez Luxembourg (Réservé) | 123 |
| | Crédit Lyonnais, Succursale de Luxembourg | 790 |
| | DekaBank Deutsche Girozentrale, Succursale de Luxembourg | 135 |
| | DZ Bank AG, Niederlassung Luxemburg | 249 |
| | Evli Bank Plc, Luxembourg Branch | 326 |
| | John Deere Bank S.A. | 317 |
| | Mutuel Bank Luxembourg | 193 |
| | Wüstenrot Bausparkasse AG, Niederlassung Luxemburg | 108 |
| ABNA LU LL | ABN AMRO Bank (Luxembourg) S.A. | 162 |
| AEIB LU LX | American Express Bank (Luxembourg) S.A. | 054 |
| ALCK LU LL | Alcor Bank Luxembourg S.A. | 272 |
| ANTB LU LL | Banca Antoniana Popolare Veneta, Luxembourg Branch | 280 |
| ARLU LU L1 | Argentabank Luxembourg S.A. | 213 |
| AUDS LU LL | Banque Audi (Luxembourg) S.A. | 217 |
| BBDA LU LX | Bank of Bermuda (Luxembourg) S.A. | 167 |
| BBHC LU L1 | Brown Brothers Harriman (Luxembourg) S.C.A. | 178 |
| BCAB LU LX | Banco di Brescia S.p.A., Succursale de Luxembourg | 260 |
| BCEE LU LL | Banque et Caisse d'Épargne de l'État, Luxembourg | 001 |
| BCLX LU LL | Banque Centrale du Luxembourg | 999 |
| BDGL LU LS | Banque du Gothard (Luxembourg) S.A. | 320 |
| BDGL LU LX | Banque du Gothard, Succursale de Luxembourg | 127 |
| BEBE LU LL | Bankgesellschaft Berlin International S.A. | 100 |
| BELA LU LX | LandesBank Berlin - Girozentrale -, Niederlassung Luxemburg | 241 |
| BEMO LU L1 | Banque de l'Europe Méridionale - BEMO, Succursale de Luxembourg | 140 |
| BESP LU LL | Banco Bradesco Luxembourg S.A. | 238 |
| BEUR LU LL | EUROPA BANK AG | 168 |
| BFCE LU LL | Natexis Banques Populaires (Luxembourg) S.A. | 214 |
| BGLL LU LL | Banque Générale du Luxembourg S.A. | 003 |
| BHAH LU L1 | BHW Allgemeine Bausparkasse AG, Niederlassung Luxemburg | 270 |
| BHFB LU LL | BHF-BANK International S.A. | 049 |
| BIAL LU LL | Banque IPPA & Associés S.A. | 182 |
| BIKU LU LL | Dexia Nordic Private Bank Luxembourg S.A. | 212 |
| BILL LU LL | Dexia Banque Internationale à Luxembourg | 002 |
| BKCH LU L1 | Bank of China (Luxembourg) S.A. | 222 |
| BKCH LU LL | Bank of China Luxembourg Branch | 116 |
| BLIC LU LX | HSBC Republic Bank (Luxembourg) S.A. | 147 |
| BLUX LU LL | Banque de Luxembourg | 008 |
| BMEC LU LL | Banque BCP S.A. | 025 |
| BMSP LU LL | Banco Mercantil de São Paulo International S.A. | 133 |
| BNAG LU LX | Banque Nagelmackers 1747 (Luxembourg) S.A. | 180 |
| BNEL LU LL | Swedbank (Luxembourg) S.A. | 075 |
| BNLI LU LL | Banca Nazionale del Lavoro International S.A. | 091 |
| BNPA LU LL | BNP Paribas Luxembourg | 022 |
| BNPA LU LS | BNP Paribas, Succursale de Luxembourg | 149 |
| BOTK LU LX | Bank of Tokyo-Mitsubishi (Luxembourg) S.A. | 077 |
| BPCP LU LL | Banque de Commerce et de Placements S.A., Luxembourg Branch | 134 |
| BPLU LU LL | Banque Populaire du Luxembourg S.A. | 197 |
| BPMO LU LS | Banca popolare dell'Emilia Romagna (Europe) International S.A. | 298 |
| BROM LU LL | Banca di Roma International | 105 |
| BSAF LU LL | Banque Safra-Luxembourg S.A. | 148 |
| BSIC LU LL | Banco di Sicilia International S.A. | 150 |
| BSUI LU LB | Crédit Agricole Indosuez, Succursale de Luxembourg | 215 |
| BSUI LU LL | Crédit Agricole Indosuez Luxembourg | 007 |
| BUIS LU LL | Bunadarbanki International S.A. (Luxembourg) «B.I. Bank» | 322 |
| BYLA LU LB | Bayerische Landesbank Girozentrale, Niederlassung Luxemburg | 286 |
| BYLA LU LL | Banque LBLux S.A. | 068 |
| CABI LU LL | Banca Lombarda International S.A. | 301 |
| CARD LU LX | Sanpaolo IMI SpA, Succursale de Luxembourg | 295 |
| CARN LU LL | Banque Carnegie Luxembourg S.A. | 264 |
| CBLU LU LX | Cornèr Banque (Luxembourg) S.A. | 189 |
| CCPL LU LL | Entreprise des P&T | 111 |
| CCRA LU LL | Banque Raiffeisen | 009 |
| CEDE LU LL | Clearstream Banking | 289 |

| | | |
|------------|--|-----|
| CELL LU LL | Crédit Européen S.A. | 014 |
| CGDI LU L1 | Caixa Geral de Depósitos, Succursale de Luxembourg | 302 |
| CHAS LU LX | J.P. Morgan Bank Luxembourg S.A. | 067 |
| CHDB LU L1 | Conrad Hinrich Donner Bank AG, Zweigniederlassung Luxemburg | 191 |
| CIAL LU LL | Crédit Industriel d'Alsace et de Lorraine, Succursale de Luxembourg | 006 |
| CITI LU LX | Citibank International plc, Luxembourg Branch | 034 |
| CLUX LU LL | Banque Continentale du Luxembourg S.A. | 024 |
| COBA LU LX | Commerzbank International S.A. | 032 |
| COLB LU LL | Banque Colbert (Luxembourg) S.A. | 138 |
| CORT LU L1 | Cortal Bank | 263 |
| CRDM LU LL | Credem International (Lux) S.A. | 076 |
| CRES LU LL | Credit Suisse (Luxembourg) S.A. | 078 |
| CRLY LU LL | Crédit Lyonnais Luxembourg S.A. | 090 |
| CZNB LU LL | Kookmin Bank Luxembourg S.A. | 224 |
| DABA LU LL | Danske Bank International S.A. | 093 |
| DBSA LU LL | Discount Bank S.A. | 038 |
| DBTC LU LX | Discount Bank and Trust Company, Luxembourg Branch | 029 |
| DDKT LU LL | Allgemeine Deutsche Direktbank International S.A. - DiBa International | 171 |
| DEGR LU LL | Banque Degroof Luxembourg S.A. | 083 |
| DELE LU L1 | Banque Delen Luxembourg | 305 |
| DEUT LU LB | Deutsche Bank AG, Niederlassung Luxemburg | 259 |
| DEUT LU LL | Deutsche Bank Luxembourg S.A. | 036 |
| DGZF LU LI | DekaBank Deutsche Girozentrale Luxembourg S.A. | 296 |
| DRES LU LB | Dresdner Bank AG, Niederlassung Luxemburg | 233 |
| DRES LU LL | Dresdner Bank Luxembourg S.A. | 016 |
| DXQO LU 21 | Volksbank Saar-West eG, Niederlassung Luxemburg | 255 |
| EEPK LU LL | Erste Europäische Pfandbrief- und Kommunalkreditbank A.G. | 315 |
| EFGB LU LL | EFG Private Bank (Luxembourg) S.A. | 151 |
| EGBK LU L1 | Europäische Genossenschaftsbank S.A. | 287 |
| ESSE LU LL | SEB Private Bank S.A. | 064 |
| EUHD LU L1 | Europäische Hypothekenbank S.A. | 184 |
| EWUB LU LL | East-West United Bank S.A. | 082 |
| FAIR LU LL | Fairbank S.A. | 311 |
| FERL LU LL | Banque Ferrier Lullin (Luxembourg) S.A. | 161 |
| FFVB LU L1 | Frankfurter Volksbank International S.A. | 243 |
| FIBK LU LL | Fideuram Bank (Luxembourg) S.A. | 308 |
| FOTN LU L1 | Fortuna Banque s.c. | 010 |
| FRAS LU L1 | Frankfurter Sparkasse, Niederlassung Luxemburg | 251 |
| FVLB LU LL | F. van Lanschot Bankiers (Luxembourg) S.A. | 177 |
| GENO LU 2X | WGZ-Bank Westdeutsche Genossenschafts-Zentralbank eG | 279 |
| GENO LU LL | DZ BANK International S.A. | 107 |
| GRVR LU LL | Banca Popolare di Verona International S.A. | 284 |
| HAND LU LB | Svenska Handelsbanken AB (Publ), Luxembourg Branch | 229 |
| HAND LU LL | Svenska Handelsbanken S.A. | 110 |
| HAUK LU LL | Hauck & Aufhäuser Banquiers Luxembourg S.A. | 062 |
| HYVE LU LL | HVB Banque Luxembourg | 047 |
| IBJT LU LL | Mizuho Trust & Banking (Luxembourg) S.A. | 181 |
| IBLU LU LL | IBL Investment Bank Luxembourg S.A. | 312 |
| ICBK LU LL | Industrial and Commercial Bank of China, Luxembourg Branch | 316 |
| IDIL LU L1 | IKB Deutsche Industriebank AG, Filiale Luxemburg | 144 |
| IINT LU L1 | IKB International | 125 |
| IMIT LU LL | IMI Bank (Lux) S.A. | 206 |
| INGB LU LL | ING Bank (Luxembourg) S.A. | 159 |
| INVK LU LL | Banque Invik S.A. | 194 |
| IRVT LU LX | The Bank of New York (Luxembourg) S.A. | 310 |
| ITAU LU LL | Banco Itaú Europa Luxembourg S.A. | 291 |
| KAUP LU LL | Kaupthing Bank Luxembourg S.A. | 318 |
| KBLX LU LL | Kredietbank S.A. Luxembourgeoise | 705 |
| KILA LU LB | Landesbank Schleswig-Holstein Girozentrale, Niederlassung Luxemburg | 164 |
| KILA LU LL | Landesbank Schleswig-Holstein International S.A. | 097 |
| KOLN LU L1 | KHB International S.A. Luxembourg | 273 |
| KSBH LU L1 | SchmidtBank KGaA, Filiale Luxemburg | 256 |
| LAMI LU LL | Lampebank International S.A. | 119 |
| LOYD LU LX | Lloyds TSB Bank plc, Luxembourg Branch | 169 |

| | | |
|------------|--|-----|
| LUMI LU LL | Bank Leumi (Luxembourg) S.A. | 288 |
| MALA LU LB | Landesbank Rheinland-Pfalz Girozentrale, Niederlassung Luxemburg | 153 |
| MALA LU LL | Landesbank Rheinland-Pfalz International S.A. | 106 |
| MLIB LU L1 | Merrill Lynch International Bank Limited, Luxembourg Branch | 261 |
| NBLX LU LL | Nomura Bank (Luxembourg) S.A. | 204 |
| NDEA LU LL | Nordea Bank S.A. | 092 |
| NIKO LU LL | Nikko Bank (Luxembourg) S.A. | 080 |
| NOBP LU LL | NOBIS Société des Banques Privées S.A. | 156 |
| NOLA LU LL | Norddeutsche Landesbank Luxembourg S.A. | 051 |
| NVRB LU LL | Banco Popolare di Verona e Novara Scarl, Luxembourg Branch (anc.BPN) | 137 |
| OLBO LU L1 | Oldenburgische Landesbank AG, Niederlassung Luxemburg | 247 |
| PARB LU LL | BNP Paribas Securities Services, Succursale de Luxembourg | 328 |
| PBIL LU LL | Pfandbrief Bank International S.A. | 314 |
| PBNK LU LL | Deutsche Postbank International S.A. | 265 |
| PBNK LU LU | Deutsche Postbank AG, Niederlassung Luxemburg | 290 |
| PIBK LU L1 | Prudential-Bache International Bank Limited, Luxembourg Branch | 145 |
| PICT LU LX | Banque Pictet (Luxembourg) S.A. | 198 |
| POAL LU LL | Banque Hapoalim (Suisse) S.A., Succursale de Luxembourg | 117 |
| POCI LU LL | Banca Popolare Commercio e Industria International S.A. | 306 |
| PRIB LU LL | Banque Privée Edmond de Rothschild Luxembourg | 172 |
| RABO LU LL | Bank Sarasin Benelux S.A. | 174 |
| ROLO LU LL | UniCredito Italiano SpA, Luxembourg Branch | 158 |
| SALA LU LL | Landesbank Saar Girozentrale, Niederlassung Luxemburg | 297 |
| SBOS LU LX | State Street Bank Luxembourg S.A. | 202 |
| SBRE LU L1 | Freie Internationale Sparkasse S.A. | 281 |
| SEBK LU LL | Société Européenne de Banque S.A. | 087 |
| SELB LU LL | Banca Sella S.p.A., Succursale de Luxembourg | 292 |
| SGAB LU LL | Société Générale Bank & Trust | 061 |
| SGWL LU LX | The Bank of New York Europe Limited, Luxembourg Branch | 269 |
| SNCI LU L1 | Société Nationale de Crédit et d'Investissement | 104 |
| SOPP LU 2X | Sal. Oppenheim jr. & Cie., Zweigniederlassung Luxemburg | 242 |
| SOPP LU LX | Sal. Oppenheim jr. & Cie. Luxembourg S.A. | 267 |
| SPLB LU LL | Sanpaolo Bank S.A. | 131 |
| STBC LU LL | Sumitomo Trust and Banking (Luxembourg) S.A. | 146 |
| SWED LU LL | Swedbank Luxembourg Branch | 236 |
| TDWL LU L1 | The Bank of TDW & BGL S.A. | 324 |
| TGBA LU LL | Garanti Bank Luxembourg Branch | 271 |
| TOTA LU LL | Banco Totta & Açores, Succursale de Luxembourg | 749 |
| TUBD LU LL | HSBC Trinkaus & Burkhardt (International) SA | 094 |
| UBBR LU LX | Unibanco - União de Bancos Brasileiros (Luxembourg) S.A. | 278 |
| UBNL LU LL | Union Bank of Norway International S.A. | 143 |
| UBSW LU LL | UBS (Luxembourg) S.A. | 070 |
| UEBG LU LL | United European Bank (Luxembourg) S.A. | 132 |
| VPBV LU LL | VP Bank (Luxembourg) S.A. | 183 |
| VRBP LU LX | Banco Popolare di Verona e Novara Scarl, Luxembourg Branch (anc.BPV) | N/A |
| WBWC LU LL | M.M.Warburg & CO Luxembourg S.A. | 058 |
| WELA LU LL | WestLB International S.A. | 053 |
| WGZL LU LX | WGZ-Bank Luxembourg S.A. | 245 |