

PM1

Interfaces to Custodian Banks

Standard interfaces available for PM1

Custodian Bank	Confirmed Locations
Bank J. Safra Sarasin	Switzerland
Banque Pictet & Cie	Switzerland, Luxembourg, Nassau, Paris, Singapore, ...
Banque Privée Edmond de Rothschild	Switzerland
BCV - Banque Cantonale Vaudoise	Switzerland
BIL - Banque Internationale à Luxembourg	Switzerland
CIC - Crédit Industriel et Commercial	Paris
comdirect Bank	Germany
Credit Suisse PSN	Switzerland, Luxembourg
Credit Suisse International	Gibraltar, Guernsey, Hong Kong, Singapore, UK
DAB Bank	Germany
Deutsche Bank	Germany
Graubündner Kantonalbank	Switzerland
Julius Bär	Switzerland
Julius Bär APAC	Hong Kong, Singapore
Julius Bär Olympic	Nassau
Kreissparkasse (KSK) Köln	Germany
LGT - Liechtenstein Global Trust	Switzerland, Liechtenstein, Singapore
LLB - Liechtensteinische Landesbank	Switzerland, Liechtenstein
Lombard Odier & Valiant Bank	Switzerland, Gibraltar, Luxembourg, Nassau, Singapore, ...
NAB - Neue Aargauer Bank	Switzerland
Neue Bank	Liechtenstein
Notenstein La Roche Privatbank	Switzerland
PKB Privatbank	Switzerland
Rahn & Bodmer	Switzerland
Raiffeisen	Switzerland
Swissquote	Switzerland
UBS Asset Link	Switzerland, Germany, Hong Kong, Singapore
Vontobel	Switzerland
VP Bank	Switzerland, Liechtenstein
Zuger Kantonalbank	Switzerland
Zürcher Kantonalbank	Switzerland

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