

## Situation: 05/11/2017

Extraction data to Banks

### Banks(154)

I. Banks authorised to carry on their activities pursuant to Article 2 of the Law of 5 April 1993(91)

#### A. Luxembourg public institutions(2)

B00000001	Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, Place de Metz L-1930 Luxembourg (L-2954 Luxembourg)
B00000104	Société Nationale de Crédit et d'Investissement	7, Rue du Saint Esprit L-1475 Luxembourg (B.P. 1207, L-1012 Luxembourg)

#### B. Public limited companies under Luxembourg law (S.A.)(85)

B00000369	ABLV Bank Luxembourg S.A.	26a, Boulevard Royal L-2449 Luxembourg
B00000162	ABN Amro Bank (Luxembourg) S.A.	46, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 581, L-2015 Luxembourg)
B00000344	Avanzia Bank S.A.	Parc d'Activité Syrdall 2 9, Rue Gabriel Lippmann L-5365 Munsbach
B00000392	Agricultural Bank of China (Luxembourg) S.A.	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
B00000386	Allfunds Bank International S.A.	30, Boulevard Royal L-2449 Luxembourg
B00000360	Andbank Luxembourg	4 Rue Jean Monnet L-2180 Luxembourg
B00000298	Banca Popolare dell'Emilia Romagna (Europe) International S.A.	30, Boulevard Royal L-2449 Luxembourg (B.P. 215, L-2012 Luxembourg)
B00000133	Banco Bradesco Europa S.A.	29, Avenue Porte-Neuve L-2227 Luxembourg
B00000383	Banco BTG Pactual Luxembourg S.A.	15 R. Bender, 4th Floor L-1229 Luxembourg
B00000379	Bank GPB International S.A.	15, Rue Bender L-1229 Luxembourg
B00000032	Bank Julius Baer Luxembourg S.A.	25 Rue Edward Steichen L-2540 Luxembourg (B.P. 303, L-2013 Luxembourg)
B00000222	Bank of China (Luxembourg) S.A.	37-39, Boulevard Prince Henri L-1724 Luxembourg (B.P. 721, L-2017 Luxembourg)
B00000390	Bank of Communications (Luxembourg) S.A.	7, Rue de la Chapelle L-1325 Luxembourg
B00000177	Bankinter Luxembourg S.A.	37, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 673, L-2016 Luxembourg)
B00000025	Banque BCP S.A.	5, Z.A.I. Bourmicht L-8070 Bertrange (B.P. 365, L-2013 Luxembourg)
B00000264	Banque Carnegie Luxembourg S.A.	Le Dôme - Bâtiment A 15, Rue Bender L-1229 Luxembourg (B.P. 1141, L-1011 Luxembourg)
B00000008	Banque de Luxembourg S.A.	14, Boulevard Royal L-2449 Luxembourg (B.P. 2221, L-1022 Luxembourg)
B00000361	Banque de Patrimoines Privés	30, Boulevard Royal L-2449 Luxembourg (B.P. 30, L-2010 Luxembourg)

B00000155	Banque Degroof Petercam Luxembourg S.A.	12, Rue Eugène Ruppert L-2453 Luxembourg (B.P. 902, L-2019 Luxembourg)
B00000226	Banque Hapoalim (Luxembourg) S.A.	7, Rue de la Chapelle L-1325 Luxembourg (B.P. 703, L-2017 Luxembourg)
B00000284	Banque Havilland Institutional Services S.A.	35a Avenue J.F. Kennedy L-1855 Luxembourg B.P. 555
B00000318	Banque Havilland S.A.	35a, Avenue J.F. Kennedy L-1855 Luxembourg
B00000002	Banque Internationale à Luxembourg	69, Route d'Esch L-1470 Luxembourg (L-2953 Luxembourg)
B00000148	Banque J. Safra Sarasin (Luxembourg) SA	17-21 Boulevard Joseph Ii L-1840 Luxembourg (B.P. 887, L-2018 Luxembourg)
B00000323	Banque Puilaetco Dewaay Luxembourg S.A.	2, Blvd Emmanuel Servais L-2535 Luxembourg (B.P. 145, L-2011 Luxembourg)
B00000193	Banque Transatlantique Luxembourg S.A.	17, Côte d'Eich L-1450 Luxembourg (B.P. 884, L-2018 Luxembourg)
B00000372	BEMO EUROPE - BANQUE PRIVEE	26, Boulevard Royal L-2449 Luxembourg
B00000003	BGL BNP Paribas	50, Avenue J.F. Kennedy L-1855 Luxembourg (L- 2951 Luxembourg)
B00000331	CA Indosuez Wealth (Europe)	39, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000194	CATELLA BANK S.A.	Parc d'Activités 38, Rue Pafebruch L-8308 Capellen (B.P. 118, L-8301 Capellen)
B00000375	China Construction Bank (Europe) S.A.	1 Boulevard Royal L-2449 Luxembourg
B00000289	Clearstream Banking S.A.	42, Avenue Jf Kennedy L-1855 Luxembourg (L- 2967 Luxembourg)
B00000350	Compagnie de Banque Privée Quilvest S.A., en abrégé CBP Quilvest S.A.	48, Rue Charles Martel L-2134 Luxembourg (B.P. 1106, L-1011 Luxembourg)
B00000076	Credem International (Lux)	10-12, Avenue Pasteur L-2310 Luxembourg (B.P. 1301, L-1013 Luxembourg)
B00000078	Crédit Suisse (Luxembourg) S.A.	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 40, L-2010 Luxembourg)
B00000382	Danieli Banking Corporation S.A.	126, Rue Cents L-1319 Luxembourg
B00000093	Danske Bank International S.A.	13, Rue Edward Steichen L-2540 Luxembourg (B.P. 173, L-2011 Luxembourg)
B00000040	DekaBank Deutsche Girozentrale Luxembourg S.A.	38, Avenue J.-F. Kennedy L-1855 Luxembourg (B.P. 504, L-2015 Luxembourg)
B00000305	Delen Private Bank Luxembourg S.A.	287, Route d'Arlon L-1150 Luxembourg
B00000036	Deutsche Bank Luxembourg S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 586, L-2015 Luxembourg)
B00000143	DNB Luxembourg S.A.	13, Rue Goethe L-1637 Luxembourg (B.P. 867, L- 2018 Luxembourg)
B00000107	DZ PRIVATBANK S.A.	4, Rue Thomas Edison L-1445 Strassen (B.P. 661, L-2016 Luxembourg)
B00000082	East West United Bank S.A.	10, Boulevard Joseph Ii L-1840 Luxembourg (B.P. 34, L-2010 Luxembourg)
B00000172	Edmond de Rothschild (Europe)	20, Boulevard Emmanuel Servais L-2535 Luxembourg (B.P. 474, L-2014 Luxembourg)
B00000343	EFG Bank (Luxembourg) S.A.	56, Grand-Rue L-1660 Luxembourg (B.P. 385, L- 2013 Luxembourg)
B00000151	Eurobank Private Bank Luxembourg S.A.	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 897, L-2018 Luxembourg)

B00000308	Fideuram Bank (Luxembourg) S.A.	Rue Goethe 9-11 L-1637 Luxembourg (B.P. 1642, L-1016 Luxembourg)
B00000281	Freie Internationale Sparkasse S.A.	13, Avenue de la Porte-Neuve L-2227 Luxembourg (B.P. 614, L-2016 Luxembourg)
B00000147	HSBC Private Bank (Luxembourg) S.A.	16, Boulevard d'Avranches L-1160 Luxembourg (B.P. 733, L-2017 Luxembourg)
B00000097	HSH Nordbank Securities S.A.	2, Rue Jean Monnet L-2180 Luxembourg (B.P. 612, L-2016 Luxembourg)
B00000348	Industrial and Commercial Bank of China (Europe) S.A., en abrégé ICBC (Europe) S.A.	32, Boulevard Royal L-2449 Luxembourg (B.P. 278, L-2012 Luxembourg)
B00000014	ING Luxembourg	26, Place de la Gare L-1616 Luxembourg (L-2965 Luxembourg)
B00000087	Intesa Sanpaolo Bank Luxembourg S.A.	19-21, Boulevard Prince Henri L-1724 Luxembourg (B.P. 21, L-2010 Luxembourg)
B00000067	J.P. Morgan Bank Luxembourg S.A.	Eebc 6, Route de Trèves L-2633 Senningerberg (B.P. 240, L-2887 Luxembourg)
B00000317	John Deere Bank S.A.	43, Avenue J-F Kennedy L-1855 Luxembourg (B.P. 1685, L-1016 Luxembourg)
B00000013	KBL European Private Bankers S.A.	43, Boulevard Royal L-2449 Luxembourg (L-2955 Luxembourg)
B00000359	Keytrade Bank Luxembourg S.A.	62, Rue Charles Martel L-2134 Luxembourg
B00000370	Lombard Odier (Europe) S.A.	291, Route d'Arlon L-1150 Luxembourg
B00000058	M.M. Warburg & CO Luxembourg S.A.	2, Place Dargent L-1413 Luxembourg (B.P. 16, L-2010 Luxembourg)
B00000342	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	4, Boulevard Joseph Ii L-1840 Luxembourg
B00000381	Mirabaud & Cie (Europe) S.A.	25 Avenue de la Liberté L-1931 Luxembourg
B00000077	Mitsubishi UFJ Investor Services and Banking (Luxembourg) S.A.	Centre Descartes 287-289, Route d'Arlon L-1150 Luxembourg (B.P. 364, L-2013 Luxembourg)
B00000181	Mizuho Trust & Banking (Luxembourg) SA	1b, Rue Gabriel Lippmann L-5365 Munsbach (B.P. 29, L-2010 Luxembourg)
B00000197	Natixis Bank	51, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 753, L-2017 Luxembourg)
B00000204	Nomura Bank (Luxembourg) S.A.	Bât A, 33 Rue de Gasperich L-5826 Hesperange (B.P. 289, L-2012 Luxembourg)
B00000092	Nordea Bank S.A.	562, Rue de Neudorf - Findel L-2220 Luxembourg (B.P. 562, L-2015 Luxembourg)
B00000354	Öhman Bank S.A.	16, Avenue Pasteur L-2310 Luxembourg (B.P. 583, L-2019 Luxembourg)
B00000198	Pictet & Cie (Europe) S.A.	15a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 687, L-2016 Luxembourg)
B00000394	Rakuten Europe Bank S.A.	2, Rue du Fossé (2nd Floor) L-1536 Luxembourg
B00000341	RBC Investor Services Bank S.A.	14, Porte de France L-4360 Esch-Sur-Alzette
B00000400	RiverBank S.A.	5, Boulevard Royal L-2449 Luxembourg
B00000363	Sal. Oppenheim jr. & Cie Luxembourg S.A.	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 714, L-2017 Luxembourg)
B00000064	Skandinaviska Enskilda Banken S.A.	4, Rue Peternelchen L-2370 Howald (B.P. 487, L-2014 Luxembourg)
B00000080	SMBC Nikko Bank (Luxembourg) S.A.	2 Rue Hildegard Von Bingen L-1282 Luxembourg (B.P. 14, L-2010 Luxembourg)

B00000019	Société Générale Bank & Trust	11, Avenue Emile Reuter L-2420 Luxembourg
B00000380	Société Générale Capital Market Finance S.A.	33, Boulevard Prince Henri L-1724 Luxembourg
B00000378	Société Générale Financing and Distribution	33, Boulevard Prince Henri L-1724 Luxembourg
B00000202	State Street Bank Luxembourg S.C.A.	49, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 275, L-2012 Luxembourg)
B00000146	Sumitomo Mitsui Trust Bank (Luxembourg) S.A.	2, Rue Peternelchen L-2370 Howald
B00000324	TD Bank International S.A.	46a, Boulevard J.F. Kennedy L-2958 Luxembourg
B00000301	UBI Banca International S.A.	37a, Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 308, L-2013 Luxembourg)
B00000158	UniCredit International Bank (Luxembourg) SA	8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 770, L-2017 Luxembourg)
B00000047	UniCredit Luxembourg S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg (B.P. 453, L-2099 Luxembourg)
B00000038	Union Bancaire Privée (Europe) S.A.	287-289, Route d'Arlon L-1150 Luxembourg (B.P. 79, L-2010 Luxembourg)
B00000183	VP Bank (Luxembourg) SA	26, Avenue de la Liberté L-1930 Luxembourg (B.P. 923, L-2019 Luxembourg)

### C. Partnerships limited by shares under Luxembourg law(2)

B00000178	Brown Brothers Harriman (Luxembourg) S.C.A.	80, Route d'Esch L-1470 Luxembourg (B.P. 403, L-2014 Luxembourg)
B00000351	PayPal (Europe) S.à r.l. et Cie, S.C.A.	22-24 Boulevard Royal L-2449 Luxembourg

### D. Co-operative banks under Luxembourg law(2)

B00000009	Banque Raiffeisen	4, Rue Léon Laval L-3372 Leudelange (B.P. 111, L-2011 Luxembourg)
B00000010	Fortuna Banque s.c.	128-132, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 1203, L-1012 Luxembourg)

## II. Rural banks(13)

B00000601	Caisse Raiffeisen Bascharage-Reckange-Soleuvre	121-127, Avenue de Luxembourg L-4940 Bascharage
B00000605	Caisse Raiffeisen Bettborn-Perlé	61, Rue Principale L-8606 Bettborn
B00000609	Caisse Raiffeisen Canton Remich	6,op Der Kopp L-5544 Remich
B00000647	Caisse Raiffeisen Diekirch-Feulen	4, Rue St. Antoine L-9205 Diekirch
B00000620	Caisse Raiffeisen Hoffelt-Binsfeld-Weiswampach	Maison 61 L-9780 Wintrange
B00000623	Caisse Raiffeisen Junglinster	1, Rue de Luxembourg L-6130 Junglinster
B00000624	Caisse Raiffeisen Kayl-Roeser	73, Av G-D Charlotte L-3441 Dudelange

B00000628	Caisse Raiffeisen Mamer	65, Route d'Arlon L-8211 Mamer
B00000629	Caisse Raiffeisen Mersch	13, Rue de la Gare L-7535 Mersch
B00000646	Caisse Raiffeisen Musel-Sauerdall	7, Rue des Bateliers L-6713 Grevenmacher
B00000632	Caisse Raiffeisen Niederanven/Syrdall	130a, Route de Trèves L-6940 Niederanven
B00000603	Caisse Raiffeisen Noerdange-Saeul- Useldange	3, Dikrecherstrooss L-8550 Noerdange
B00000644	Caisse Raiffeisen Wiltz	9, Rue Grande-Duchesse Charlotte L-9515 Wiltz

### III. Banks issuing mortgage bonds(4)

B00000184	Commerzbank Finance & Covered Bond S.A.	25, Rue Edward Steichen L-2540 Luxembourg (B.P. 321, L-2013 Luxembourg)
B00000314	DEPFA Pfandbrief Bank International S.A.	8-10, Rue Jean Monnet L-2180 Luxembourg (L- 2099 Luxembourg)
B00000051	NORD/LB Luxembourg S.A. Covered Bond Bank	7, Rue Lou Hemmer L-1748 Findel (B.P. 121, L- 2011 Luxembourg)
B00000366	Société Générale LDG	33, Boulevard Prince Henri L-1724 Luxembourg

### IV. Branches of credit institutions originating from a non-Member State of the European Union authorised in Luxembourg according to Article 32 of the Law of 5 April 1993(13)

B00000393	Agricultural Bank of China, Luxembourg Branch	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
B00000385	Banco BTG Pactual, Luxembourg Branch	15 R. Bender, 4th Floor L-1229 Luxembourg
B00000371	Banco Safra S.A., Luxembourg branch	17-21 Boulevard Joseph Ii L-1840 Luxembourg
B00000116	Bank of China Limited Luxembourg Branch	37-39, Boulevard Prince Henri L-1724 Luxembourg (B.P. 114, L-2011 Luxembourg)
B00000396	Bank of Communications Co., Limited Luxembourg Branch	7, Rue de la Chapelle L-1325 Luxembourg
B00000134	Banque de Commerce et de Placements S.A., succursale de Luxembourg	140, Boulevard de la Pétrusse L-2330 Luxembourg (B.P. 2283, L-1022 Luxembourg)
B00000117	Banque Hapoalim (Suisse) S.A., succursale de Luxembourg	7, Rue de la Chapelle L-1325 Luxembourg (B.P. 703, L-2017 Luxembourg)
B00000377	China Construction Bank Corporation, Luxembourg Branch	1 Boulevard Royal L-2449 Luxembourg
B00000391	China Merchants Bank Co., Limited Luxembourg Branch	20, Boulevard Royal L-2449 Luxembourg
B00000338	CREDIT SUISSE AG LUXEMBOURG BRANCH	5, Rue Jean Monnet L-2180 Luxembourg (B.P. 424, L-2014 Luxembourg)
B00000271	Garanti Bank (Luxembourg Branch)	7, Rue Thomas Edison L-1445 Strassen (B.P. 213, L-2012 Luxembourg)

B00000316	Industrial and Commercial Bank of China Ltd., Luxembourg Branch	32, Boulevard Royal L-2449 Luxembourg (B.P. 278, L-2012 Luxembourg)
B00000399	The Royal Bank of Scotland International Limited, Luxembourg Branch	46, Avenue J.F. Kennedy L-1855 Luxembourg

**V. Branches of credit institutions originating from a Member State of the European Union and assimilated authorised in Luxembourg according to Article 30 of the Law of 5 April 1993(33)**

B00000398	AS Expobank Luxembourg Branch	35f Avenue J.F. Kennedy L-1855 Luxembourg
B00000368	Banca March, S.A., Luxembourg Branch	21-25, Allée Scheffer L-2520 Luxembourg
B00000220	Bausparkasse Schwäbisch Hall A.G., succursale de Luxembourg	4, Rue Thomas Edison L-1445 Strassen (B.P. 661, L-2016 Luxembourg)
B00000095	BHW Bausparkasse Aktiengesellschaft, succursale de Luxembourg	16, Rue Erasme L-1468 Luxembourg (B.P. 556, L-2015 Luxembourg)
B00000328	BNP Paribas Securities Services, succursale de Luxembourg	60, Avenue J.F. Kennedy L-1855 Luxembourg (L-2085 Luxembourg)
B00000149	BNP Paribas, succursale de Luxembourg	50, Avenue J-F. Kennedy L-2951 Luxembourg
B00000007	CACEIS Bank, Luxembourg branch	5, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000302	Caixa Geral de Depósitos SA, succursale de Luxembourg	7, Rue Goethe L-1637 Luxembourg (B.P. 1221, L-1012 Luxembourg)
B00000349	Citco Bank Nederland N.V., Luxembourg Branch	20, Rue de la Poste L-2346 Luxembourg
B00000395	Citibank Europe plc, Luxembourg Branch	31, Z.A. Bourmicht L-8070 Bertrange
B00000347	Commerzbank AG, Filiale Luxemburg	25, Rue Edward Steichen L-2540 Luxembourg
B00000215	Crédit Agricole Corporate and Investment Bank Luxembourg Branch	39, Allée Scheffer L-2520 Luxembourg (B.P. 1104, L-1011 Luxembourg)
B00000135	DekaBank Deutsche Girozentrale, succursale de Luxembourg	38, Avenue John F. Kennedy L-1855 Luxembourg (B.P. 504, L-2015 Luxembourg)
B00000259	Deutsche Bank A.G., succursale de Luxembourg	2, Boulevard Konrad Adenauer L-1115 Luxembourg (B.P. 586, L-2015 Luxembourg)
B00000387	Deutsche Postbank AG Zweigniederlassung Luxemburg	18-20 Rue Gabriel Lippmann L-5365 Munsbach

B00000376	Hauck & Aufhäuser Privatbankiers KGaA, Niederlassung Luxemburg	1c, Rue Gabriel Lippmann L-5365 Munsbach
B00000374	HSBC Bank Plc., Luxembourg branch	Dairy House, 16 Boulevard d'Avranches L-1160 Luxembourg
B00000164	HSH Nordbank A.G. Luxembourg Branch	2, Rue Jean Monnet L-2180 Luxembourg (B.P. 612, L-2016 Luxembourg)
B00000144	IKB Deutsche Industriebank A.G., Filiale Luxemburg	21b, Rue Gabriel Lippmann L-5365 Munsbach
B00000173	Joh. Berenberg, Gossler & Co. KG, Niederlassung Luxemburg	17, Rue de Flaxweiler L-6776 Grevenmacher
B00000153	Landesbank Baden- Württemberg Luxemburg Branch	22, Rue Schaffmill L-6778 Grevenmacher
B00000336	Northern Trust Global Services Ltd, Luxembourg Branch	6, Rue Lou Hemmer L-1748 Senningerberg
B00000388	Novo Banco S.A., Succursale de Luxembourg	1, Rue Schiller L-2519 Luxembourg
B00000384	RCB BANK LTD, Luxembourg branch	3, Rue Pierre d'Aspelt L-1142 Luxembourg
B00000373	Standard Chartered Bank Luxembourg Branch	Private Business Centre 32-36, Boulevard d'Avranches L-1160 Luxembourg
B00000358	State Street Bank International GmbH, Zweigniederlassung Luxemburg	49, Avenue J.F. Kennedy L-1855 Luxembourg
B00000229	Svenska Handelsbanken AB (Publ), Luxembourg Branch	15, Rue Bender L-1229 Luxembourg (B.P. 678, L- 2016 Luxembourg)
B00000367	Swedbank AB (publ) Luxembourg Branch	65, Boulevard Grande-Duchesse Charlotte L-1331 Luxembourg
B00000269	The Bank of New York Mellon (International) Ltd., Luxembourg Branch	Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2453 Luxembourg
B00000357	The Bank of New York Mellon SA / NV, Luxembourg Branch	Vertigo Building - Polaris, 2-4, Rue Eugène Ruppert L-2454 Luxembourg
B00000389	The Royal Bank of Scotland Plc, Luxembourg Branch	46, Avenue J.F. Kennedy L-1855 Luxembourg
B00000397	UBS EUROPE SE, Luxembourg Branch	33a Avenue J.F. Kennedy L-1855 Luxembourg (B.P. 2, L-2010 Luxembourg)
B00000108	Wüstenrot Bausparkasse AG, Niederlassung Luxemburg	33, Parc d'Activité Syrdall L-5365 Munsbach (B.P. 924, L-2019 Luxembourg)