



**Mutationen Bankenstamm**  
**Mutations Bank Master**  
**Mutations fichier des banques**

Juni 2024  
June 2024  
juin 2024

**Neue Teilnehmer / New participants / Nouveaux participants**

<b>IID</b>	<b>SIC-IID</b>	<b>INSTITUTION</b>	<b>SERVICE</b>	<b>GÜLTIG AB VALID FROM VALABLE DÈS</b>
82020	820209	Banque Havilland S.A. Luxembourg	<input type="checkbox"/> SIC-RTGS <input type="checkbox"/> SIC-IP <input checked="" type="checkbox"/> euroSIC-RTGS	03.06.2024
08800	088008	Lichtensteinische Landesbank AG	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	13.06.2024
08731	087319	LLB (Schweiz) AG	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	13.06.2024
00770	007704	Basler Kantonalbank	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	18.06.2024
00768	007685	Banque Cantonal de Fribourg	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	20.06.2024
00789	007892	Banque Cantonal du Jura SA	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	20.06.2024
08401	084010	Migros Bank AG	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	21.06.2024
08440	084406	Bank Cler AG	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	25.06.2024
00765	007653	Banque Cantonal du Valais	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	28.06.2024
00782	007829	Schaffhauser Kantonalbank	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	28.06.2024
82021	820217	Banque Havilland (Monaco) S.A.M.	<input type="checkbox"/> SIC-RTGS <input type="checkbox"/> SIC-IP <input checked="" type="checkbox"/> euroSIC-RTGS	01.07.2024



## Löschungen von Teilnehmer / Deletions of participants / Suppressions de participants

IID	SIC-IID	INSTITUTION	SERVICE	GÜLTIG AB VALID FROM VALABLE DÈS
89157	891577	HYPO TIROL BANK AG	<input type="checkbox"/> SIC-RTGS <input checked="" type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	30.06.2024

## Namensänderungen von Teilnehmer / Name changes of participants / Changements de noms de participants

IID	SIC-IID	INSTITUTION	SERVICE	GÜLTIG AB VALID FROM VALABLE DÈS
08811	088111	<i>Bisher/Current/Actuel</i> Bank Frick & Co. AG <i>Neu/New/Nouvel</i> Bank Frick AG	<input checked="" type="checkbox"/> SIC-RTGS <input type="checkbox"/> SIC-IP <input checked="" type="checkbox"/> euroSIC-RTGS	30.05.2024
04866	048666	<i>Bisher/Current/Actuel</i> Credit Suisse AG <i>Neu/New/Nouvel</i> UBS AG (formerly Credit Suisse)	<input checked="" type="checkbox"/> SIC-RTGS <input type="checkbox"/> SIC-IP <input checked="" type="checkbox"/> euroSIC-RTGS	05.06.2024
83029	830298	<i>Bisher/Current/Actuel</i> FlowBank SA <i>Neu/New/Nouvel</i> +FlowBank SA	<input checked="" type="checkbox"/> SIC-RTGS <input type="checkbox"/> SIC-IP <input checked="" type="checkbox"/> euroSIC-RTGS	14.06.2024
08863	088638	<i>Bisher/Current/Actuel</i> CACEIS Investor Services Bank S.A. <i>Neu/New/Nouvel</i> CACEIS Bank, Montrouge, Zweigniederlassung Zürich / Schweiz	<input checked="" type="checkbox"/> SIC-RTGS <input type="checkbox"/> SIC-IP <input type="checkbox"/> euroSIC-RTGS	25.06.2024

## Abwahl von Kundenzahlungen im SIC-RTGS Deselection of customer payments in the SIC-RTGS Désélection des paiements des clients dans le SIC-RTGS

IID	SIC-IID	INSTITUTION	SERVICE	GÜLTIG AB VALID FROM VALABLE DÈS
89091	890916	DZ PRIVATBANK S.A.		03.06.2024