



Deutsche Bank AG London
21 Moorfields
London EC2Y 9DB

Hi,

Re: AUD Cash Collateral Standard Settlement Instructions (SSI) change for DB AG London

As part of Deutsche Bank's commitment to improving our operational efficiency, we are introducing our AUD Cash Collateral Standard Settlement Instructions from 11th July 2025.

We are writing to request that you change your AUD Cash Collateral SSI as outlined below:

Currency	AUD
Corresponding bank	National Australia Bank,
Corresponding bank BIC	NATAAU33032
BENEFICIARY BANK BIC	DEUTGB2L
Beneficiary Account	1803005282502
Beneficiary Name	DEUTSCHE BANK COLLATERAL OTC

*Please quote Attn 'Your fund name' in field 70 or 72

AUD Cash payments to Deutsche Bank should reflect the New SSI and this change is only for our collateral OTC settlements.

Please do not hesitate to contact us if you have any questions.

Director
Jamie Hunt

Vice president
Emma Carter

Chairman of the Supervisory Board: Alexander R. Wynaendts
Management Board: Christian Sewing (Chairman), James von Moltke, Fabrizio Campelli, Marcus Chromik, Bernd Leukert, Alexander von zur Mühlen, Laura Padovani, Claudio de Sanctis, Rebecca Short

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