



Deutsche Bank AG London
21 Moorfields
London EC2Y 9DB

Hi,

Re: SEK 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 SEK Cash Collateral Standard Settlement Instructions from 11th July 2025.

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

Currency	SEK
Corresponding bank	Skandinaviska Enskilda Banken, Stockholm
Corresponding bank BIC	ESSESESS
BENEFICIARY BANK BIC	DEUTGB2L
Beneficiary Account	55558506164
Beneficiary Name	DEUTSCHE BANK COLLATERAL OTC

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

SEK 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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