



Deutsche Bank AG Sydney
ABN 13 064 165 162

Deutsche Bank Place
Corner of Hunter & Phillip Streets
Sydney NSW 2000 Australia

GPO Box 7033 Sydney NSW2001

Effective 1 April 2023

Please find attached a list of Deutsche Bank AG, Sydney's Standard Settlement Instructions ("SSI") for OTC Derivatives, Fixed Income and Money Market transactions.

Please note these SSI should only be accepted as a guide to our normal settlement instructions. They do not replace the underlying source documentation for each deal or the related confirmations exchanged.

Yours faithfully,

A handwritten signature in blue ink, consisting of a large loop followed by a horizontal line and a small flourish.

Authorised Signatory

A handwritten signature in black ink, featuring a large, complex loop followed by a long, wavy horizontal line.

Authorised Signatory

Deutsche Bank AG, Sydney - Principal Nostro Accounts

Currency	Branch name	Account no.
AUD	Settlement as per Financial Products	<p>Money Market</p> <p>Austraclear Mnemonic DBAL20 RITS Mnemonic DBAL2E SWIFT code DEUTAU2S RTGS Code DEUTAUSR BSB Number 412-886 Account No. 13003</p> <p>Fixed Income</p> <p>Entity Deutsche Capital Markets Australia Limited SWIFT code DCMAAU2S Bank Deutsche Bank AG, Sydney BSB Number 412-886 Account Number 13003 Austraclear Mnemonic DEUT20 EURClear Account No. 92326 NZClear DCMA20</p> <p>Entity Deutsche Bank AG, Sydney SWIFT code DEUTAU2S RTGS Code DEUTAUSR BSB Number 412-886 Account No. 13003 Austraclear Mnemonic DBAL29 EURClear Account No. 46001 NZClear DEUT41</p> <p>OTC Derivatives</p> <p>Bank Deutsche Bank AG, Sydney Austraclear Mnemonic DBAL25 SWIFT code DEUTAU2S RTGS Code DEUTAUSR BSB Number 412-886 Account No. 13003</p>

Deutsche Bank AG, Sydney (DEUTAU2S) -Principal Nostro Accounts

Currency	Correspondent Bank (Swift Code)	Account Number
AUD	DEUTSCHE BANK AG, SYDNEY (DEUTAU2S)	BSB 412886 Account Number 13003
CAD	THE TORONTO DOMINION BANK, TORONTO (TDOMCATTOR)	0360012002083
CHF	CREDIT SUISSE FIRST BOSTON, ZURICH (CRESCHZZ)	083593532153
CNH	DEUTSCHE BANK AG, HONG KONG (DEUTHKHH)	0205427048
DKK	DANSKE BANK AS, COPENHAGEN (DABADKKK)	3996080544
EUR	DEUTSCHE BANK AG, FRANKFURT (DEUTDEFF)	950429100 IBAN DE90500700100950429100
GBP	DEUTSCHE BANK AG, LONDON (DEUTGB2L)	Sort Code 40 50 81 Account Number 03998080000GBP000LDN IBAN GB43DEUT40508139980800
HKD	DEUTSCHE BANK AG, HONG KONG (DEUTHKHH)	0205427000
ILS	BANK LEUMI LE-ISRAEL BM, TEL AVIV (LUMIILIT)	1080033022017235
JPY	DEUTSCHE BANK AG, TOKYO (DEUTJPJT)	84187841000000JPY000TOK
NOK	DNB BANK ASA, OSLO (DNBANOKK)	70010208112
NZD	BANK OF NEW ZEALAND, WELLINGTON (BKNZNZ22)	2011320000
SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM (ESSESESS)	52018530569
SGD	DEUTSCHE BANK AG, SINGAPORE (DEUTSGSG)	2708030000
USD	DEUTSCHE BANK AG, NEW YORK (DEUTUS33)	60202165
ZAR	THE STANDARD BANK OF SOUTH AFRICA LTD, JOHANNESBURG (SBZAZAJJ)	7114841