



5<sup>th</sup> April 2023

## Standard Settlement Instructions for Money Markets Deutsche Bank AG London

| Field 57         |          |                                                         |                              | Field 58                           |             |
|------------------|----------|---------------------------------------------------------|------------------------------|------------------------------------|-------------|
| Country          | Currency | Correspondent Bank                                      | SWIFT Code                   | Account Number                     | Beneficiary |
| UAE              | AED      | First Abu Dhabi Bank, Abu Dhabi                         | NBADAEEAXXX                  | AE840354022003083127010            | DEUTGB2LXXX |
| Armenia          | AMD      | Central Bank of Armenia, Yerevan                        | CBRAAM22XXX                  | 10302700096                        | DEUTGB2LXXX |
| Argentina        | ARS      | Industrial and Commercial Bank of China (Argentina) S.A | ICBKARBAGCD                  | 1509310110232540                   | DEUTGB2LXXX |
| Australia        | AUD      | National Australia Bank Ltd, Melbourne                  | NATAAU33032                  | 1803005282500 BSB 083011           | DEUTGB2LXXX |
| Bulgaria         | BGN      | Unicredit Bulbank AD, Sofia                             | UNCRBGSFXXX                  | BG92UNCR70001521668260             | DEUTGB2LXXX |
| Bahrain          | BHD      | National Bank of Bahrain BSC                            | NBOBBHBMXXX                  | BH51NBOB00000099561395             | DEUTGB2LXXX |
| Brazil           | BRL      | Deutsche Bank SA, Sao Paulo                             | DEUTBRSPXXX                  | 500                                | DEUTGB2LXXX |
| Botswana         | BWP      | The Standard Bank Of South Africa Ltd, Johannesburg     | SBZAZAJJXXX                  | 090358414                          | DEUTGB2LXXX |
| Canada           | CAD      | Royal Bank of Canada, Toronto.                          | ROYCCAT2XXX                  | 095912235166                       | DEUTGB2LXXX |
| Switzerland      | CHF      | Credit Suisse AG, Zurich                                | CRESCHZZ80A                  | CH9504835094258013000              | DEUTGB2LXXX |
| China (Offshore) | CNH      | Deutsche Bank AG, Hong Kong                             | DEUTHKHHXXX                  | 0201582 04 8                       | DEUTGB2LXXX |
| Colombia         | COP      | Cititrust Bogota, Bogota                                | CITIUS33COR                  | 65167018                           | DEUTGB2LXXX |
| Costa Rica       | CRC      | Banco BCT SA, San Jose                                  | CCIOCRSJXXX                  | 8000                               | DEUTGB2LXXX |
| Czech Republic   | CZK      | Ceskoslovenska Obchodni Banka AS, Prague                | CEKOCZPPXXX                  | CZ70 0300 0000 0001 6682 7673      | DEUTGB2LXXX |
| Denmark          | DKK      | Danske Bank AS, Copenhagen                              | DABADKKKXXX                  | DK8330003996017672                 | DEUTGB2LXXX |
| Algeria          | DZD      | Citibank NA, Algiers                                    | CITIDZALXXX                  | 60073007                           | DEUTGB2LXXX |
| Egypt            | EGP      | Qatar National Bank Alahli SAE, Cairo                   | QNBAEGCXXXX                  | 0000720312075202                   | DEUTGB2LXXX |
| Germany          | EUR      | Deutsche Bank AG, Frankfurt                             | DEUTDEFFXXX                  | DE43500700100925799900             | DEUTGB2LXXX |
| United Kingdom   | GBP      | Deutsche Bank AG, London                                | DEUTGB2LXXX<br>SORT 40-50-81 | 30798301<br>GB75DEUT40508130798301 | DEUTGB2LXXX |
| Ghana            | GHS      | Stanbic Bank Ghana Ltd, Accra                           | SBICGHACXXX                  | 111040010501                       | DEUTGB2LXXX |
| Hong Kong        | HKD      | Deutsche Bank Ag. Hong Kong                             | DEUTHKHHXXX                  | 0201582 00 0                       | DEUTGB2LXXX |
| Hungary          | HUF      | Deutsche Bank ZRT, Budapest                             | DEUTHU2BXXX                  | HU29163000000200000100006410       | DEUTGB2LXXX |



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| Indonesia   | IDR      | Deutsche Bank AG, Jakarta                          | DEUTIDJAXXX                   | 0201830 00 0                          | DEUTGB2LXXX |
| Israel      | ILS      | Bank Leumi Le Israel BM, Tel Aviv                  | LUMIILITXXX                   | IL140108000000043720493               | DEUTGB2LXXX |
| India       | INR      | Deutsche Bank AG, Mumbai                           | DEUTINBBXXX                   | 0200147 00 0                          | DEUTGB2LXXX |
| Iceland     | ISK      | Islandsbanki HF, Reykjavik                         | GLITISREXXX                   | IS170500270031634503019220            | DEUTGB2LXXX |
| Jordan      | JOD      | Arab Bank PLC, Amman                               | ARABJOAXXXX                   | JO53 ARAB 1000 0000 0010 0895 2159 00 | DEUTGB2LXXX |
| Japan       | JPY      | Deutsche Bank AG, Tokyo                            | DEUTJPJTXXX                   | 851590000                             | DEUTGB2LXXX |
| Kenya       | KES      | Kenya Commercial Bank Ltd, Nairobi                 | KCBLKENXXXX                   | 1107783860                            | DEUTGB2LXXX |
| Kuwait      | KWD      | National Bank Of Kuwait, Kuwait                    | NBOKKWKWXXX                   | KW11NBOK0000000000001000255333        | DEUTGB2LXXX |
| Kazakhstan  | KZT      | Halyk Bank Kazakhstan, Almaty                      | ATYNKZKAXXX                   | KZ899490001011022176                  | DEUTGB2LXXX |
|             |          |                                                    | CB Acct: KZ97125KZT1001300327 | KBe:24 BIN: 121250009735              |             |
| Sri Lanka   | LKR      | Deutsche Bank AG, Colombo Branch, Colombo          | DEUTLKLXXXX                   | 0200196 00 0                          | DEUTGB2LXXX |
| Latvia      | LVL      | Swedbank AS, Tallinn                               | HABA EE 2X Via HABALV22       | EE362200227019767120                  | DEUTGB2LXXX |
| Morocco     | MAD      | Banque Marocaine Du Commerce Exterieur, Casablanca | BMCEAMCXXX                    | 011780000000126008939654              | DEUTGB2LXXX |
| Mauritius   | MUR      | The Mauritius Commercial Bank Ltd, Port Louis      | MCBLMUMUXXX                   | 801001102                             | DEUTGB2LXXX |
| Mexico      | MXN      | Banco Santander (Mexico) SA, Mexico                | BMSXMXMMXXX                   | CLABE NO. 014180000001514935          | DEUTGB2LXXX |
| Malaysia    | MYR      | Deutsche Bank (Malaysia) Berhad, Kuala Lumpur      | DEUTMYKLXXX                   | 0200238 00 0                          | DEUTGB2LXXX |
| Nigeria     | NGN      | Stanbic IBTC Bank PLC, Lagos                       | SBICNGLXXXX                   | CA 7200182734                         | DEUTGB2LXXX |
| Norway      | NOK      | Den Nor Bank ASA, Oslo                             | DNBANOKKXXX                   | NO78 7001 0231 696                    | DEUTGB2LXXX |
| New Zealand | NZD      | ANZ National Bank Ltd, Wellington                  | ANZBNZ22XXX                   | 217521NZD00001                        | DEUTGB2LXXX |
| Oman        | OMR      | Bank Muscat SAOG, Muscat                           | BMUSOMRXXXX                   | 2702320081012                         | DEUTGB2LXXX |
| Peru        | PEN      | Citibank NA, Lima                                  | CITIUS33LIM                   | 00700100007234001918                  | DEUTGB2LXXX |
| Philippines | PHP      | Deutsche Bank AG, Manila                           | DEUTPHMMXXX                   | 1200542 00 0                          | DEUTGB2LXXX |
| Pakistan    | PKR      | Deutsche Bank AG, Karachi Branch, Karachi          | DEUTPKKAXXX                   | 0200220 00 0                          | DEUTGB2LXXX |
| Poland      | PLN      | Deutsche Bank Polska SA, Warszawa                  | DEUTPLPXXXX                   | PL89188000090000001370003035          | DEUTGB2LXXX |
| Qatar       | QAR      | Commercial Bank of Qatar Ltd, Doha                 | CBQAQAQAXXX                   | QA43CBQA000000004010004297001         | DEUTGB2LXXX |

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| Country       | Currency | Correspondent Bank                                  | SWIFT Code                                       | Account Number                                                                                                  | Beneficiary |
| Romania       | RON      | Citibank Europe plc Dublin Romania Branch           | CITIROBUXXX                                      | RO62CITI0000000550415003                                                                                        | DEUTGB2LXXX |
| Serbia        | RSD      | Unicredit Bank Srbija A.D, Beograd                  | BACXRSBG                                         | 1025440                                                                                                         | DEUTGB2LXXX |
| Russia        | RUB      | Deutsche Bank, Moscow                               | DEUTRUMMXXX<br>CBR Acct:<br>30101810100000000101 | 3023 1810 0000 0000 0000<br>BIK 044525101 INN (KIO) 0000011339<br>VO 60081 (VO 60080 for payment via DB Moscow) | DEUTGB2LXXX |
| Saudi Arabia  | SAR      | The National Commercial Bank, Jeddah                | NCBKSAJE101                                      | SA5910000055530828000110                                                                                        | DEUTGB2LXXX |
| Sweden        | SEK      | Skandinaviska Enskilda Banken, Stockholm            | ESSESESSXXX                                      | SE0350000000052018538055                                                                                        | DEUTGB2LXXX |
| Singapore     | SGD      | Deutsche Bank AG, Singapore                         | DEUTSGSGXXX                                      | 2701670 00 0                                                                                                    | DEUTGB2LXXX |
| Thailand      | THB      | Deutsche Bank AG, Bangkok Branch, Bangkok           | DEUTTHBKXXX                                      | 0200238 00 0                                                                                                    | DEUTGB2LXXX |
| Tunisia       | TND      | Société Tunisienne De Banque, Tunis                 | STBKTNNTXXX                                      | TN5910404100909150078811                                                                                        | DEUTGB2LXXX |
| Turkey        | TRY      | Deutsche Bank AS, Istanbul                          | DEUTTRISCUS                                      | TR620011500013004817490010                                                                                      | DEUTGB2LXXX |
| Tanzania      | TZS      | Stanbic Bank Tanzania Ltd, Dar Es Salaam            | SBICTZTXXXX                                      | 111025105601                                                                                                    | DEUTGB2LXXX |
| Ukraine       | UAH      | Citibank NA JSCB Citibank Ukraine                   | CITIUAUKXXX                                      | 16028460021006                                                                                                  | DEUTGB2LXXX |
| United States | USD      | Deutsche Bank AG, New York                          | DEUTUS33XXX<br>ABA 026003780                     | 60201461                                                                                                        | DEUTGB2LXXX |
| Venezuela     | VEF      | Citibank NA, Caracas                                | CITIUS33VEC                                      | 1070548018                                                                                                      | DEUTGB2LXXX |
| South Africa  | ZAR      | The Standard Bank Of South Africa Ltd, Johannesburg | SBZAJJXXX                                        | 7221033                                                                                                         | DEUTGB2LXXX |
| Zambia        | ZMW      | Stanbic Bank Zambia Ltd, Lusaka                     | SBICZMLXXXX                                      | 9130001151383                                                                                                   | DEUTGB2LXXX |

[Signature]

Maria Anton-Codina

Director

[Signature]

Sue Smith

Assistant Vice President

Public