



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 24 February 2025

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 black ink, appearing to read 'Sebastian Rebeiro'.

Sebastian Rebeiro.

Authorised Signatory

A handwritten signature in black ink, appearing to read 'Marlon Orioste'.

MARLON ORIOSTE

Authorised Signatory

Deutsche Bank AG, Sydney - Principal Nostro Accounts

Currency	Branch name	Account no.
AUD	Settlement as per Financial Products	MoneyMarket
		Austraclear Mnemonic DBAL20
		RITS Mnemonic DBAL2E
		SWIFT code DEUTAU2S
		RTGS Code DEUTAUSR
		BSB Number 412-886
		Account No. 13003
		Fixed Income
		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
		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		
OTC Derivatives		
Bank Deutsche Bank AG, Sydney		
Austraclear Mnemonic DBAL25		
SWIFT code DEUTAU2S		
RTGS Code DEUTAUSR		
BSB Number 412-886		
Account No. 13003		

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	DEUTSCHE BANK AG, FRANKFURT (DEUTDEFF) INTERMEDIARY BANK: UBS SWITZERLAND AG, ZURICH (UBSWCHZH80A)	Account Number 100950429100CHF IBAN DE90500700100950429100
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)	87841000000JPY000TOK
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