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Effective from: 2023-07-28

Dear Client,

Below are our Standard Settlement Instruction.
Please pay to: Deutsche Bank AG, London, United Kingdom
(Swift BIC: DEUTGB2LXXX)

Sl. No	Table of Contents	Page number
1	Foreign Exchange, Rates & Credit Derivatives (SSI)	2, 3, 4
2	Security Linked FX (SSI)	5
3	Equity Derivatives (SSI)	6
4	Commodities (SSI)	7

Kindly note that the any new changes are **highlighted**.

Sincerely yours,

Deutsche Bank AG, London

Chairman of the Supervisory Board: Alexander R. Wynaendts.
Management Board: Christian Sewing (Chairman), James von Moltke, Karl von Rohr, Fabrizio Campelli, Bernd Leukert, Alexander von zur Mühlen, Rebecca Short, Stefan Simon, Olivier Vigneron.
Deutsche Bank Aktiengesellschaft domiciled in Frankfurt am Main; Local Court of Frankfurt am Main, HRB No 30 000; VAT ID No DE114103379; www.db.com



Foreign Exchange, Rates & Credit Derivatives

Currency	Correspondent Bank	SWIFT Code	Account Number
AED	First Abu Dhabi Bank, Abu Dhabi	NBADAEEAAXXX	AE840354022003083127010
AUD	National Australia Bank Ltd, Melbourne	NATAAU33032	1803005282500 BSB 083011
BGN	Unicredit Bulbank AD, Sofia	UNCRBGSFXXX	BG92UNCR70001521668260
BHD	National Bank of Bahrain BSC	NBOBBHBMXXX	BH51NBOB00000099561395
BRL	Deutsche Bank SA, Sao Paulo	DEUTBRSPXXX	700495
BWP	Intermediary Bank: Stanbic Bank Botswana Limited	SBICBWGX	090358414
	Correspondent Bank: The Standard Bank Of South Africa Ltd, Johannesburg	SBZAJJXXX	
CAD	Royal Bank of Canada, Toronto.	ROYCCAT2XXX	095912235166
CHF	Credit Suisse AG, Zurich	CRESCHZZ80A	CH9504835094258013000
CLP	Banco De Chile, Santiago	BCHICLRM	008005623506/59078440-0 (above is account number/ RUT Tax ID)
CNH	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0201582 04 8
CZK	Ceskoslovenska Obchodni Banka AS, Prague	CEKOCZPPXXX	CZ70 0300 0000 0001 6682 7673
DKK	Danske Bank AS, Copenhagen	DABADKKKXXX	DK8330003996017672
DZD	Citibank NA, Algiers	CITIDZALXXX	60073007
EGP	Qatar National Bank Alahli SAE, Cairo	QNBAEGCXXXX	EG390037000708182031207520255
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE43500700100925799900
GBP	Deutsche Bank AG, London	DEUTGB2LXXX / SORT Code 40-50-81	GB75DEUT40508130798301
GHS	Stanbic Bank Ghana Ltd, Accra	SBICGHACXXX	9040010250611 (FX, Commodity, Credit & Equity)
HKD	Deutsche Bank Ag. Hong Kong	DEUTHKHHXXX	0201582 00 0
HUF	Deutsche Bank ZRT, Budapest	DEUTHU2BXXX	HU29163000000200000100006410
IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0201830 00 0
ILS	Bank Leumi Le Israel BM, Tel Aviv	LUMIILITXXX	IL140108000000043720493
INR	Deutsche Bank AG, Mumbai	DEUTINBBXXX IFSC Code: DEUT0784BBY (Updated 22 Jun 2023)	0200147 00 0
ISK	Islandsbanki HF, Reykjavik	GLITISREXXX	IS170500270031634503019220
JOD	Arab Bank PLC, Amman	ARABJOAXXXX	JO53 ARAB 1000 0000 0010 0895 2159 00
JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	851590000



KES	Kenya Commercial Bank Ltd, Nairobi	KCBLKENXXXX	1107783860
KWD	National Bank Of Kuwait, Kuwait	NBOKKWKWXXX	KW11NBOK0000000000001000255333
KZT	Halyk Bank Kazakhstan, Almaty	ATYNKZKAXXX CB Acct: KZ97125KZT1001300327	KZ899490001011022176 KBe:24 BIN: 121250009735
LKR	Deutsche Bank AG, Colombo Branch, Colombo	DEUTLKLXXXX	0200196 00 0
MAD	Banque Marocaine Du Commerce Exterieur, Casablanca	BMCEMAMCXXX	011780000000126008939654
MUR	The Mauritius Commercial Bank Ltd, Port Louis	MCBLMUMUXXX	801001102
MXN	Banco Santander (Mexico) SA, Mexico	BMSXMXMMXXX	CLABE NO. 014180000001514935
MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXXX	0200238 00 0
NGN	Stanbic IBTC Bank PLC, Lagos	SBICNGLXXXX	9200143785
NOK	Den Nor Bank ASA, Oslo	DNBANOKKXXX	NO78 7001 0231 696
NZD	ANZ National Bank Ltd, Wellington	ANZBNZ22XXX	217521NZD00001
OMR	Bank Muscat SAOG, Muscat	BMUSOMRXXXX	0001000013790012
PEN	BANCO BBVA PERU, Lima	BCONPEPL	CCI A/C - 01170800010000140255 (FX, Commodity, Credit & Equity) Dummy tax ID: 99999999999
PHP	Deutsche Bank AG, Manila	DEUTPHMMXXX	1200542 00 0
PKR	Deutsche Bank AG, Karachi Branch, Karachi	DEUTPKKAXXX	0200220 00 0
PLN	Deutsche Bank Polska SA, Warszawa	DEUTPLPXXXX	PL89188000090000001370003035
QAR	Commercial Bank of Qatar Ltd, Doha	CBQAQAQAXXX	QA43CBQA000000004010004297001
RON	Citibank Europe plc Dublin Romania Branch	CITIROBUXXX	RO62CITI0000000550415003
RSD	Unicredit Bank Srbija A.D, Beograd	BACXRSBG	1025440
RUB	Deutsche Bank, Moscow	DEUTRUMMXXX CBR Acct: 30101810100000000101	3023 1810 0000 0000 0000 BIK 044525101 INN (KIO) 0000011339 VO 60081 (VO 60080 for payment via DB Moscow)
**For RUB Please mention the complete name: Deutsche Bank AG, London as beneficiary instead of DEUTGB2LXXX			
SAR	The National Commercial Bank, Jeddah	NCBKSAJE101	SA5910000055530828000110
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	SE0350000000052018538055
SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2701670 00 0
THB	Deutsche Bank AG, Bangkok Branch, Bangkok	DEUTTHBKXXX	0200238 00 0
TND	Société Tunisienne De Banque, Tunis	STBKNTTXXX	TN5910404100909150078811
TRY	Deutsche Bank AS, Istanbul	DEUTTRISCUS	TR620011500013004817490010



TZS	Stanbic Bank Tanzania Ltd, Dar Es Salaam	SBICTZTXXXX	9120000005264
UAH	Citibank NA JSCB Citibank Ukraine	CITIUAUKXXX	16028460021006
UGX	Stanbic Bank Uganda Limited, Kampala	SBICUGKXXXX	9030000081107
USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201461
ZAR	The Standard Bank Of South Africa Ltd, Johannesburg	SBZAJJXXX	7221033
ZMW	Stanbic Bank Zambia Ltd, Lusaka	SBICZMLXXXX	9130001151383



Securities linked FX

Currency	Correspondent Bank	SWIFT Code	Account Number
GHS	Stanbic Bank Ghana Ltd, Accra	SBICGHACXXX	9040000060806 (FX linked to Bond trades with DB)
PEN	Citibank NA, Lima	CITIUS33LIM	CCI A/C - 00700100007234001918 (FX linked to Bond trades with DB) Dummy tax ID: 99999999999
THB	Deutsche Bank AG, Bangkok Branch, Bangkok	DEUTTHBKXXX	0200238-00-2 (NRBS) Updated on 22 Jun 2023



Equity Derivatives

Currency	Correspondent Bank	SWIFT Code	Account Number
AUD	Australia and New Zealand Banking Group, Melbourne	ANZBAU3MXXX	70044300001
CAD	Royal Bank of Canada, Toronto	ROYCCAT2XXX	095912235158
CHF	Credit Suisse First Boston AG, Zurich	CRESCHZZ80A	0835 0942580 13 000
CZK	Deutsche Bank AG, Prague	DEUTCZPXXXX	2000300168
DKK	Den Danske Bank, Copenhagen	DABADKKKXXX	3996000346
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE82500700100925815300
GBP	Deutsche Bank AG, London	DEUTGB2LXXX / SORT 40-50-81	30798301
HKD	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0206938 00 1
HUF	Deutsche Bank, Budapest	DEUTHU2BXXX	163000000200000100006410
IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0202922 00 0
ILS	Bank Leumi Le-Israel, Tel Aviv	LUMIILITXXX	437204 93
JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	8816100
MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXXX	0200238 00 4
NOK	Den Norske, Oslo	DNBANOKKXXX	NO36 7966 0200 628
NZD	ANZ Banking Group, Wellington	ANZBNZ22XXX	83525600001
PHP	Deutsche Bank AG, Manila	DEUTPHMMXXX	1203645 00 0
PLN	Deutsche Bank, Warsaw	DEUTPLPXXXX	13700600000PLN000WAR
RUB	Deutsche Bank, Moscow	DEUTRUMMXXX CBR Acct: 30101810100000000101	3023 1810 0000 0000 0000 BIK 044525101 INN (KIO) 0000011339 VO 60081 (VO 60080 for payment via DB Moscow)
**For RUB Please mention the complete name: Deutsche Bank AG, London as beneficiary instead of DEUTGB2LXXX			
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	52018535226
SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2701670 00 2
SKK	Unicredit Bank Slovakia	UNCRSKBXXXX	33900056
THB	Deutsche Bank AG, Bangkok	DEUTTHBKXXX	0200238 00 0
TRY	Garanti Bank, Istanbul	TGBATRIS093	TR510006200093000006499876
USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201461
ZAR	Standard Bank of South Africa Ltd, Johannesburg	SBZAZAJJXXX	7113918



Commodities

Code	Correspondent Bank	SWIFT Code	Account Number
Location: LONDON			
XAG	JP Morgan Chase, London	CHASGB2LBUL	11961
XAU			41224
XPB			20242
XPT			30220
Location: VALLEY FORGE, PENNSYLVANIA			
XPT	Johnson Matthey Valley Forge, Pennsylvania	-	783199/01
XPB			
XRH			
XRU			
Location: UNITED KINGDOM			
XPT	Johnson Matthey, United Kingdom	-	16782/01
XPB			
XRH			
XRU			
Location: ZURICH			
XAG	Credit Suisse, Zurich	CRESCHZZ	0835-0943576-94-003
XAU			0835-0943576-94-002
XPB			0835-0943576-94-005
XPT			0835-0943576-94-004
Location: ZURICH			
XAG	Intermediary Bank : UBS AG, Zurich	UBSBCHZZXXX	14651
XAU			47655
XPB			20568
XPT	Correspondent Bank : JP Morgan Chase Bank NA, Zurich Branch	CHASCHGXBUL	30590
Location: LONDON: Bank Of England			
XAU	Bank of England, London	BKENG2L	410

Thrilok-H S
Vice-President

Sujay Sudharshan
Vice-President