



Deutsche Bank AG Manila
 Four/NEO, 31st Street corner 4th Ave.
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 City of Taguig

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Cash Settlement Instructions for Deutsche Bank AG, Manila

Effective Date: 03 February 2025

CURRENCY	CORRESPONDENT BANK	SWIFT CODE	ACCOUNT NO.
AUD	NATIONAL AUSTRALIA BANK - MELBOURNE	NATAAU33	1803071781500
CNH	DEUTSCHE BANK - HONG KONG	DEUTHKHH	0250753-04-8
EUR	DEUTSCHE BANK - FRANKFURT	DEUTDEFF	100-9562638-00
GBP	DEUTSCHE BANK - LONDON	DEUTGB2L	8400323535-0000-GBP-000-LDN
HKD	DEUTSCHE BANK - HONG KONG	DEUTHKHH	0250753-00-0
JPY	DEUTSCHE BANK - TOKYO	DEUTJPJT	8418508764-0000-JPY-000-TOK
SGD	DEUTSCHE BANK - SINGAPORE	DEUTSGSG	2756211-000
THB	DEUTSCHE BANK - BANGKOK	DEUTTHBK	0233346-00-0
USD	CITIBANK MANILA PDDTS	DEUTPHMM	5601271003
USD	DEUTSCHE BANK AG NEW YORK	DEUTUS33XXX	60202210
PHP	BANGKO SENTRAL NG PILIPINAS (BSP) via RTGS	DEUTPHMM	1311000000

CHF	<p><u>CHF Correspondent Bank: Deutsche Bank AG, Frankfurt (BIC: DEUTDEFFXXX)</u></p> <p>Please Pay Through: UBS Switzerland, Zurich (UBSWCHZH80A)</p> <p>Intermediary Bank: CH230023023002303405W Deutsche Bank AG, Frankfurt (DEUTDEFFXXX)</p> <p>Beneficiary Bank: DE17500700100956263800CHF DEUTPHMMXXX</p>
CAD	<p><u>CAD Correspondent Bank: Deutsche Bank AG, Frankfurt (BIC: DEUTDEFFXXX)</u></p> <p>Please Pay Through: Royal Bank of Canada, Toronto (ROYCCAT2XXX)</p> <p>Intermediary Bank: 095912235521 Deutsche Bank AG, Frankfurt (DEUTDEFFXXX)</p> <p>Beneficiary Bank: DE17500700100956263800CAD DEUTPHMMXXX</p>



DKK	<p><u>CHF Correspondent Bank: Deutsche Bank AG, Frankfurt (BIC: DEUTDEFFXXX)</u></p> <p>Please Pay Through: Danske Bank A/S, Copenhagen (DABADKKKXXX)</p> <p>Intermediary Bank: DK7730003007501838 Deutsche Bank AG, Frankfurt (DEUTDEFFXXX)</p> <p>Beneficiary Bank: DE17500700100956263800DKK DEUTPHMMXXX</p>
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Paulo Pablo
TSCO - Branch Operations Officer

Ernie-June Mondia
TSCO – Branch Operations Lead