

Deutsche Bank

Deutsche Bank AG
Australia & New Zealand
ABN 13 064 165 162
Deutsche Bank Place
Level 16
Cnr of Hunter & Phillip Streets
Sydney NSW 2000 Australia
GPO Box 7033 Sydney NSW 2001
Tel+61 2 8258 3684
Fax +61 2 8258 1240

Effective 20th July 2020

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 also do not replace the underlying source documentation for each deal or the related confirmations exchanged.

If you have any queries, please do not hesitate to contact us.

Yours faithfully,



Authorised signatory



Authorised signatory

For internal use only

For internal use only

Deutsche Bank AG, Sydney - Principal Nostro Accounts

Currency	Branch name	Account no.																		
AUD	Settlement as per Financial Products	Money Market																		
		<table> <tr> <td>Austraclear Mnemonic</td> <td>MM: DBAL20/DBAL 24</td> </tr> <tr> <td>RITS Mnemonic</td> <td>MM: DBAL20/DBAL 2E</td> </tr> <tr> <td>SWIFT code</td> <td>DEUTAU2S</td> </tr> <tr> <td>BSB Number</td> <td>412-886</td> </tr> <tr> <td>Account No.</td> <td>13003</td> </tr> <tr> <td>RTGS Code</td> <td>DEUTAUSR</td> </tr> </table>	Austraclear Mnemonic	MM: DBAL20/DBAL 24	RITS Mnemonic	MM: DBAL20/DBAL 2E	SWIFT code	DEUTAU2S	BSB Number	412-886	Account No.	13003	RTGS Code	DEUTAUSR						
Austraclear Mnemonic	MM: DBAL20/DBAL 24																			
RITS Mnemonic	MM: DBAL20/DBAL 2E																			
SWIFT code	DEUTAU2S																			
BSB Number	412-886																			
Account No.	13003																			
RTGS Code	DEUTAUSR																			
		Fixed Income																		
		<table> <tr> <td>AUD</td> <td>Deutsche Capital Markets Australia Limited</td> </tr> <tr> <td>Bank</td> <td>Deutsche Bank AG, Sydney branch</td> </tr> <tr> <td>Account Name</td> <td>Deutsche Capital Markets Australia Limited</td> </tr> <tr> <td>SWIFT code</td> <td>DCMAAU2S</td> </tr> <tr> <td>Account Number</td> <td>412-886-13003</td> </tr> <tr> <td>Austraclear Mnemonic</td> <td>DEUT20</td> </tr> <tr> <td>RITS Mnemonic</td> <td>DEUT20</td> </tr> <tr> <td>Euroclear Account No.</td> <td>92326</td> </tr> </table>	AUD	Deutsche Capital Markets Australia Limited	Bank	Deutsche Bank AG, Sydney branch	Account Name	Deutsche Capital Markets Australia Limited	SWIFT code	DCMAAU2S	Account Number	412-886-13003	Austraclear Mnemonic	DEUT20	RITS Mnemonic	DEUT20	Euroclear Account No.	92326		
AUD	Deutsche Capital Markets Australia Limited																			
Bank	Deutsche Bank AG, Sydney branch																			
Account Name	Deutsche Capital Markets Australia Limited																			
SWIFT code	DCMAAU2S																			
Account Number	412-886-13003																			
Austraclear Mnemonic	DEUT20																			
RITS Mnemonic	DEUT20																			
Euroclear Account No.	92326																			
		<table> <tr> <td>NZD</td> <td>Deutsche Bank AG, Sydney branch</td> </tr> <tr> <td>Austraclear Mnemonic</td> <td>DEUT41</td> </tr> </table>	NZD	Deutsche Bank AG, Sydney branch	Austraclear Mnemonic	DEUT41														
NZD	Deutsche Bank AG, Sydney branch																			
Austraclear Mnemonic	DEUT41																			
		<table> <tr> <td>AUD</td> <td>Deutsche Bank AG, Sydney</td> </tr> <tr> <td>Bank</td> <td>Deutsche Bank AG, Sydney branch</td> </tr> <tr> <td>Austraclear Mnemonic</td> <td>DBAL22 / DBAL29</td> </tr> <tr> <td>RITS Mnemonic</td> <td>DBAL22 / DBAL29</td> </tr> <tr> <td>Euroclear Account No.</td> <td>97064</td> </tr> <tr> <td>SWIFT code</td> <td>DEUTAU2S/DEUTAUSR</td> </tr> <tr> <td>BSB Number</td> <td>412-886</td> </tr> <tr> <td>Account No.</td> <td>13003</td> </tr> <tr> <td>RTGS Code</td> <td>DEUTAUSR</td> </tr> </table>	AUD	Deutsche Bank AG, Sydney	Bank	Deutsche Bank AG, Sydney branch	Austraclear Mnemonic	DBAL22 / DBAL29	RITS Mnemonic	DBAL22 / DBAL29	Euroclear Account No.	97064	SWIFT code	DEUTAU2S/DEUTAUSR	BSB Number	412-886	Account No.	13003	RTGS Code	DEUTAUSR
AUD	Deutsche Bank AG, Sydney																			
Bank	Deutsche Bank AG, Sydney branch																			
Austraclear Mnemonic	DBAL22 / DBAL29																			
RITS Mnemonic	DBAL22 / DBAL29																			
Euroclear Account No.	97064																			
SWIFT code	DEUTAU2S/DEUTAUSR																			
BSB Number	412-886																			
Account No.	13003																			
RTGS Code	DEUTAUSR																			
		<table> <tr> <td>NZD</td> <td>Deutsche Bank AG, Sydney branch</td> </tr> <tr> <td>Austraclear Mnemonic</td> <td>DEUT41</td> </tr> </table>	NZD	Deutsche Bank AG, Sydney branch	Austraclear Mnemonic	DEUT41														
NZD	Deutsche Bank AG, Sydney branch																			
Austraclear Mnemonic	DEUT41																			
		OTC Derivatives																		
		<table> <tr> <td>AUD</td> <td>Deutsche Bank AG, Sydney</td> </tr> <tr> <td>Bank</td> <td>Deutsche Bank AG, Sydney branch</td> </tr> <tr> <td>Austraclear Mnemonic</td> <td>DBAL25</td> </tr> <tr> <td>RITS Mnemonic</td> <td>DBAL25</td> </tr> <tr> <td>SWIFT code</td> <td>DEUTAU2S/DEUTAUSR</td> </tr> <tr> <td>BSB Number</td> <td>412-886</td> </tr> <tr> <td>Account No.</td> <td>13003</td> </tr> <tr> <td>RTGS Code</td> <td>DEUTAUSR</td> </tr> </table>	AUD	Deutsche Bank AG, Sydney	Bank	Deutsche Bank AG, Sydney branch	Austraclear Mnemonic	DBAL25	RITS Mnemonic	DBAL25	SWIFT code	DEUTAU2S/DEUTAUSR	BSB Number	412-886	Account No.	13003	RTGS Code	DEUTAUSR		
AUD	Deutsche Bank AG, Sydney																			
Bank	Deutsche Bank AG, Sydney branch																			
Austraclear Mnemonic	DBAL25																			
RITS Mnemonic	DBAL25																			
SWIFT code	DEUTAU2S/DEUTAUSR																			
BSB Number	412-886																			
Account No.	13003																			
RTGS Code	DEUTAUSR																			

Deutsche Bank AG, Sydney - Principal Nostro Accounts

Currency	Swift address	Branch name	Account no.
CAD	TDOMCAmOR	The Toronto-Dominion Bank TORONTO	0360-01-2002083
CHF	CRESCHZZ	Credit Suisse First Boston ZUR ICH	0835-935321-53
CNH	DEUTHKHH	Deutsche Bank AG Hong Kong	0205427-04-8
CZK	DEUTCZPX	Deutsche Bank AG PRAGUE	2009900004
DKK	DABADKKK	Danske Bank A/S Copenhagen	3996080544
EUR	DEUTDEFF	Deutsche Bank AG FRANKFURT	9504291 IBAN DE90500700100950429100
GBP	DEUTGB2L	Deutsche Bank AG LONDON	0399808-0000-GBP-000-LDN Sort Code 40 50 81 IBAN GB43DEUT40508139980800
HKD	DEUTHKHH	Deutsche Bank AG HONGKONG	02-05427-000
HUF	DEUTHU2B	Deutsche Bank RT BUDAPEST	163000Q0-02003234-90006409
ILS	LUMIILIT	Bank Leumi Le Israel B.M. TEL-AVIV	10-800-330-22017235
ISK	GLITISRE	NYIGLITNIR BANKIHF	0500-27-003281
JPY	DEUTJPJT	Deutsche Bank AG TOKYO	8418784100-0000-JPY-000-TOK
MXN	BMSXMMSSS	Banco Santander (Mexico) S.A	159037
NZD	BKNZNZ22	Bank of New Zealand WELLINGTON	201 132-0000
NOK	DNBANOKK	DNB Nor Bank ASA Oslo	7001 02 08112
PLN	DEUTPLPX	Deutsche Bank Polska S.A. WARSAWA	PL73188000090000001370017000
SEK	ESSESESS	Skandinaviska Enskilda Banken STOCKHOLM	52018530569
SGD	DEUTSGSG	Deutsche Bank AG SINGAPORE	2708030-00-0
USD	DEUTUS33	Deutsche Bank AG New York	60202165
ZAR	SBZAZAJJ	The Standard Bank of South Africa Ltd JOHANNESBURG	711484 1

Deutsche Bank AG, Sydney - Settlement Contacts

For your convenience settlement contact names and telephone numbers are as follows:

Global Market Operations

Tony Mendes	Director, Co-Head of Global Technology & Operations GTO)	(612) 8258 2830
Michael Chanpowsee	Assistant Vice President, CB+S Operations	(612) 8258 4860
MM- Confirmations, Settlements /Exigo /RITS	Michael Chanpowsee	(612) 8258 3730 / 1324
Fixed Income - Confirmations , Settlements /Exigo /Euroclear	Sook-Yin Chan	(612) 8258 1261
OTC - Derivative Settlements	Michael Chanpowsee	(612) 8258 4860

Facsimile Numbers

Money Market	(612) 8258 1240
Fixed Income	(612) 8258 2450
Sydney Derivatives Settlements	(612) 8258 4746
Sydney Derivatives Documentation	(612) 8258 4593
FX/Payments	(612) 8258 1240