

Deutsche Bank



Taipei Branch

effective date 20-Jul-20

Unless otherwise specified at the time of dealing which requires additional confirmation from our back office, the following accounts should be used for the settlement of all deals (FX/MM transactions and derivatives etc.) concluded with us:

CCY	Name of Correspondent Bank	SWIFT Code	Account Number
AUD	National Australia Bank (NAB), Melbourne	NATAAU33033	1803070912500
CAD	Toronto-Dominion Bank, The Toronto	TDOMCATTOR	0360-01-2002105
CHF	UBS AG, Zurich	UBSWCH2H8DA	02300000095126050000A
DKK	DANSKE BANK A/S, COPENHAGEN, DENMARK(DABADKKK) for account Deutsche Bank AG, Frankfurt (DEUTDEFF) A/C NO.DK7730003007501838 in favour of Deutsche Bank Taipei (DEUTWTP) A/C NO.100-95749890022		
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFF	9574989
GBP	Deutsche Bank AG, London	DEUTGB2L	840039917000006
HKD	Deutsche Bank AG, Hong Kong	DEUTHKHH	0204313-00-0
JPY	Deutsche Bank AG, Tokyo	DEUTJPJT	841-86512-000000-JPY-000-TOK
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESS	5201-85-28432
SGD	Deutsche Bank AG, Singapore	DEUTSGSG	2702520-00-0
THB	Bangkok Bank Public Company Ltd., Bangkok	BKKBTHBK	0000610960
TWD	Central Bank of the R.O.C. (Taiwan)	CBCTTWTP	1534
TWD	Financial Information Service Company	N/A	00140190397000
USD	Deutsche Bank AG, New York	DEUTUS33	60202253
NZD	ANZ Banking Group (New Zealand) Ltd. Wellington	ANZBNZ22058	868794 / 00001NZDACCOUNT NO 1
CNH	Deutsche Bank AG, Hong Kong	DEUTHKHH	0204313-04-8
CNY	Bank of China, Taipei	BKCHTWTP888	100001200007044
CNY	Deutsche Bank AG, Shanghai	DEUTCNSH	3709979011

We wish to emphasize that we shall continue to exchange instructions and confirmations concerning future FX, MM, Derivative transactions in the normal manner, the above instructions are for your information only

Deutsche Bank
TAIPEI BRANCH


Authorized Signature

Best Regards
Deutsche Bank AG
Taipei Branch