



Foreign Exchange, Money Market, OTC Derivatives

Deutsche Bank AG, Seoul

Cash Settlement Instructions for Deutsche Bank AG, Seoul

Effective Date : 17 Jul 2023

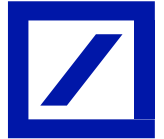
		Field 57	Field 58	
Country	Currency	SWIFT Code	Account Number	Beneficiary
United Arab Emirates	AED	DEUTDEFF Intermediary Bank: NBADAEAAVOS	100954398400	DEUTKRSE
Australia	AUD	NATAAU33	1803067881500	DEUTKRSE
Canada	CAD	DEUTDEFF Intermediary Bank: ROYCCAT2XXX	100954398400	DEUTKRSE
Switzerland	CHF	DEUTDEFF Intermediary Bank: CRESCHZZ80A	100954398400	DEUTKRSE
China	CNH	DEUTHKHH	204743048	DEUTKRSE
Denmark	DKK	DEUTDEFF Intermediary Bank: DABADKKKXXX	100954398400	DEUTKRSE
Germany	EUR	DEUTDEFF	100954398400	DEUTKRSE
United Kingdom	GBP	DEUTGB2L	84003229090000GBP000LDN	DEUTKRSE
Hong Kong	HKD	DEUTHKHH	204743000	DEUTKRSE
Japan	JPY	DEUTJPJT	84186553000000JPY000TOK	DEUTKRSE
Norway	NOK	DEUTDEFF Intermediary Bank: NDEANOKKXXX	100954398400	DEUTKRSE
New Zealand	NZD	BKNZ22	2682810001	DEUTKRSE
Sweden	SEK	DEUTDEFF Intermediary Bank: ESSESESSXXX	100954398400	DEUTKRSE

Singapore	SGD	DEUTSGSG	2700672000	DEUTKRSE
Thailand	THB	DEUTTHBK	0231068000	DEUTKRSE
United States	USD	DEUTUS33	60202237	DEUTKRSE
South Africa	ZAR	DEUTDEFF Intermediary Bank: SBZAZAJJXXX	100954398400	DEUTKRSE
Kuwait	KWD	DEUTDEFF Intermediary Bank: NBOKKWKWXXX	100954398400	DEUTKRSE
Turkey	TRY	DEUTDEFF TR490011500013004000440038 Intermediary Bank: DEUTTRISCUS	100954398400	DEUTKRSE
Poland	PLN	DEUTDEFF Intermediary Bank: DEUTPLPXXXX	100954398400	DEUTKRSE
Russia	RUB	DEUTDEFF 30231810600000000002 Intermediary Bank: DEUTRUMMXXX 30101810100000000101 BIK 044525101 VO60080 PAYMENT REASON FX	100954398400	DEUTKRSE
Mexico	MXN	DEUTDEFF 48200012 Intermediary Bank: BNMXMXMMCVT	100954398400	DEUTKRSE
Korea	KRW	BOKRKRSE	1835	DEUTKRSE
Korea	KRW	055	0190132001	DEUTKRSE

Deutsche Bank

Fixed Income Securities

Deutsche Bank AG, Seoul



Cash and Security Settlement Instructions for Deutsche Bank AG, Seoul

Effective Date : 01 Nov 2021

Cash Payment Instruction

		Field 57	Field 58	
Country	Currency	SWIFT Code	Account Number	Beneficiary
Korea	KRW	BOKRKRSE	1835	DEUTKRSE

Security Settlement Instruction

Country	Currency	SWIFT Code	Account Number	Security Acc No.
Korea	KRW	N/A	000850-0001	DEUTKRSE

AUTHORIZED SIGNATORIES FOR FX, MONEY MARKET, OTC DERIVATIVES AND FIXED INCOME

Ju-Mi Kim