



Deutsche Bank AG London  
21 Moorfields  
London EC2Y 9DB  
Telephone: +44 (0)20 7545 8000

To whom it may concern,

Effective from: 2024-12-12


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


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Kindly note, any changes are highlighted in blue.

Sincerely yours,

Deutsche Bank AG, London

  
Seshadri- H G  
Vice-President

 True Copy  
Sujay Sudharshan  
Vice-President



## Foreign Exchange, Commodities, Rates & Credit Derivatives

Currency	Correspondent Bank	SWIFT Code	Account Number
AED	First Abu Dhabi Bank, Abu Dhabi	NBADAEAAXXX	AE84 0354 0220 0308 3127 010
AUD	National Australia Bank Ltd, Melbourne	NATAAU33032	1803005282500 BSB 083011
BGN	Unicredit Bulbank AD, Sofia	UNCRBGSFXXX	BG92 UNCR 7000 1521 6682 60
BHD	National Bank of Bahrain BSC	NBOBBHBMXXX	BH51 NBOB 0000 0099 5613 95
BRL	Deutsche Bank SA, Sao Paulo	DEUTBRSPXXX	700495
BWP	Intermediary Bank: Stanbic Bank Botswana Limited	SBICBWGXXXX	090358414
	Correspondent Bank: The Standard Bank Of South Africa Ltd, Johannesburg	SBZAZAJJXXX	
CAD	Royal Bank of Canada, Toronto.	ROYCCAT2XXX	095912235166
CHF	Credit Suisse AG, Zurich	CRESCHZZ80A	CH95 0483 5094 2580 1300 0
<b>Effective 3rd, February 2025, our CHF SSI is changing as below</b>			
CHF	UBS SWITZERLAND AG, Zuerich	UBSWCHZH80A	CH860023023004803403B
CLP	Banco De Chile, Santiago	BCHICLRMXXX	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	DK83 3000 3996 0176 72
DZD	Citibank NA, Algiers	CITIDZALXXX	60073007
EGP	Qatar National Bank Alahli SAE, Cairo	QNBAEGCXXXX	EG39 0037 0007 0818 2031 2075 2025 5
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE43 5007 0010 0925 7999 00
GBP	Deutsche Bank AG, London	DEUTGB2LXXX / SORT Code 40-50-81	GB75 DEUT 4050 8130 7983 01
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	HU29 1630 0000 0200 0001 0000 6410
IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0201830 00 0
ILS	Bank Leumi Le Israel BM, Tel Aviv	LUMILITXXX	IL14 0108 0000 0004 3720 493



Currency	Correspondent Bank	SWIFT Code	Account Number
INR	Deutsche Bank AG, Mumbai	DEUTINBBXXX IFSC Code DEUT0784BBY	0200147 00 0
ISK	Islandsbanki HF, Reykjavik	GLITISREXXX	IS17 0500 2700 3163 4503 0192 20
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
KRW	Deutsche Bank AG Seoul	DEUTKRSEXXX	0017889-30-0
**For KRW, this is applicable to RFI flow for Credit to IEA or RFI Account only			
KWD	National Bank Of Kuwait, Kuwait	NBOKKWKWXXX	KW11 NBOK 0000 0000 0000 1000 2553 33
KZT	Halyk Bank Kazakhstan, Almaty	ATYNKZKAXXX CB Acct: KZ97 125K ZT10 0130 0327	KZ89 9490 0010 1102 2176 KBe:24 BIN: 121250009735
LKR	Deutsche Bank AG, Colombo Branch, Colombo	DEUTLKLXXXX	0200196 00 0
MAD	Banque Marocaine Du Commerce Extérieur, 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	Non CCI A/C - 0049896791
NGN	Stanbic IBTC Bank PLC, Lagos	SBICNGLXXXX	CCI A/C - 0049896894
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	BCONPEPLXXX	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	PL89 1880 0009 0000 0013 7000 3035

\*\*RFI - Registered Foreign Institutions

\*\*IEA - Investment Exclusive KRW Account



Currency	Correspondent Bank	SWIFT Code	Account Number
QAR	Commercial Bank of Qatar Ltd, Doha	CBQAQAQXXX	QA43 CBQA 0000 0000 4010 0042 9700 1
RON	Citibank Europe plc Dublin Romania Branch	CITIROBUXXX	RO62 CITI 0000 0005 5041 5003
RSD	Unicredit Bank Srbija A.D, Beograd	BACXRSBGXXX	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 Saudi National Bank	NCBKSAJE101	SA59 1000 0055 5308 2800 0110
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	SE03 5000 0000 0520 1853 8055
SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2701670 00 0
THB	Deutsche Bank AG, Bangkok Branch, Bangkok	DEUTTHBKXXX	0200238 00 0
TND	Banque Internationale Arabe de Tunisie	BIATTNNTXXX	TN59 0800 3000 7160 2128 0762
TRY	Deutsche Bank AS, Istanbul	DEUTTRISCUS	TR62 0011 5000 1300 4817 4900 10
TZS	Stanbic Bank Tanzania Ltd, Dar Es Salaam	SBICTZTXXX	9120000005264
UAH	Citibank NA JSCB Citibank Ukraine	CITIUUAUKXXX	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	SBZAZAJJXXX	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)
NGN	Stanbic IBTC Bank PLC, Lagos	SBICNGLXXXX	9200143785
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)



## 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	DE82 5007 0010 0925 8153 00
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	TR51 0006 2000 9300 0006 4998 76
USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201461
ZAR	Standard Bank of South Africa Ltd, Johannesburg	SBZAZAJJXXX	7113918



## Commodities - Bullions

Precious Metal	Code	Correspondent Bank	SWIFT Code	Account Number
<b>Clearing Location: LONDON</b>				
Silver Ounce	XAG	JP Morgan Chase, London	CHASGB2LBUL	11961
Gold Ounce	XAU			41224
Palladium Ounce	XPB			20242
Platinum Ounce	XPT			30220
<b>Clearing Location: VALLEY FORGE, PENNSYLVANIA</b>				
Platinum Ounce	XPT	Johnson Matthey Valley Forge, Pennsylvania	-	783199/01
Palladium Ounce	XPB			
Rhodium Ounce	XRH			
Ruthenium Ounce	XRU			
<b>Clearing Location: UNITED KINGDOM</b>				
Platinum Ounce	XPT	Johnson Matthey, United Kingdom	-	16782/01
Palladium Ounce	XPB			
Rhodium Ounce	XRH			
Ruthenium Ounce	XRU			
<b>Clearing Location: ZURICH</b>				
Silver Ounce	XAG	Credit Suisse, Zurich	CRESCHZZXXX	0835-0943576-94-003
Gold Ounce	XAU			0835-0943576-94-002
Palladium Ounce	XPB			0835-0943576-94-005
Platinum Ounce	XPT			0835-0943576-94-004
<b>Clearing Location: ZURICH</b>				
Silver Ounce	XAG	Intermediary Bank : UBS AG, Zurich	UBSBCHZZXXX	14651
Gold Ounce	XAU			47655
Palladium Ounce	XPB			20568
Platinum Ounce	XPT	Correspondent Bank : JP Morgan Chase Bank NA, Zurich Branch	CHASCHGXBUL	30590
<b>Clearing Location: LONDON: Bank of England</b>				
Gold Ounce	XAU	Bank of England, London	BKENGB2LXXX	410

## Emission Registry

Account	Account Holder Name	Account Name
EU-100-5045612-0-22	DEUTSCHE BANK AKTIENGESELLSCHAFT	Deutsche Bank AG