



Date: 08 Apr 2025

TO WHOM IT MAY CONCERN

Please find below updated Standard Settlement Instructions of Deutsche Bank AG Ho Chi Minh City Branch, with effect from **08 Apr 2025**.

STANDARD SETTLEMENT INSTRUCTIONS

For Overseas Settlements:

Ccy	Intermediary Bank Name	Intermediary Bank's Swift Code	Beneficiary Bank's Swift Code	Beneficiary Name	Beneficiary's Account Number
AUD	NATIONAL AUSTRALIA BANK LTD, MELBOURNE	NATAAU33	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	1803071153500
CAD	DEUTSCHE BANK AG., FRANKFURT Intermediary Bank: ROYAL BANK OF CANADA, TORONTO	DEUTDEFF Intermediary Bank: ROYCCAT2	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	100959006800CAD Intermediary Bank Account No: 095912235521
CHF	DEUTSCHE BANK AG., FRANKFURT Intermediary Bank: UBS SWITZERLAND AG, ZURICH	DEUTDEFF Intermediary Bank: UBSWCHZH80A	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	100959006800CHF Intermediary Bank Account No: CH230023023002303405W
EUR	DEUTSCHE BANK AG., FRANKFURT	DEUTDEFF	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	100959006800EUR
GBP	DEUTSCHE BANK AG., LONDON	DEUTGB2L	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	GB67DEUT40508141237100
HKD	DEUTSCHE BANK AG., HONGKONG	DEUTHKHH	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	0250464000
JPY	DEUTSCHE BANK AG., TOKYO	DEUTJPJT	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	85085660000JPY000TOK
SGD	DEUTSCHE BANK AG., SINGAPORE	DEUTSGSG	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	2755999000
NOK	DEUTSCHE BANK AG., FRANKFURT Intermediary Bank: NORDEA BANK, OSLO	DEUTDEFF Intermediary Bank: NDEANOKK	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	100959006800NOK Intermediary Bank Account No: NO8360010237281
USD	DEUTSCHE BANK AG., NEW YORK	DEUTUS33	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	60202288

THB	DEUTSCHE BANK AG., BANGKOK	DEUTTHBK	DEUTVNVX	Deutsche Bank AG., Ho Chi Minh City Branch	0232447000
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For Domestic Settlements:

Ccy	Correspondent Bank	Swift Code	Account Number	Beneficiary Swift Code
VND	STATE BANK OF VIETNAM, HEAD OFFICE	STBVNVX CITAD CODE: 79619001	111268	DEUTVNVX
	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM, HEAD OFFICE	BFTVNVX	0681000008866	
EUR	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM, HEAD OFFICE	BFTVNVX	0681140008900	DEUTVNVX
USD	STATE BANK OF VIETNAM, HEAD OFFICE	STBVNVX	130923	DEUTVNVX
	JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM, HEAD OFFICE	BFTVNVX	0681370008922	



Ngô Đăng Thi Nguyệt Chau
Lead of TSCO- IBO

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