



Deutsche Bank AG
Hong Kong Branch
(Incorporated in the Federal Republic of
Germany & members' liability is limited)

60/F., Int'l Commerce Centre
1 Austin Road West
Kowloon , Hong Kong
Tel 852 2203 8888
Fax 852 2203 7295

03 February 2025

Dear Sir/ Madam,

Standard Settlement Instruction for Money Market Transactions (Effective Date: 03 February 2025)

We are pleased to furnish a list of our correspondent banks for Money Market transactions done in name of Deutsche Bank AG, Hong Kong
final beneficiary BIC: DEUTHKHHXXX

Currency	Correspondent Bank	Swift Code	Account Number	Beneficiary
AUD	National Australia Bank Ltd - Melbourne	NATAAU33032	1803001686500	DEUTHKHHX
CAD	Deutsche Bank AG Frankfurt	DEUTDEFFXXX	100953093200CAD	DEUTHKHHX
	Intermediary Bank: Royal Bank of Canada, Toronto	Intermediary Bank: ROYCCAT2XXX	Intermediary Bank Account #:095912235521	
CHF	Deutsche Bank AG Frankfurt	DEUTDEFFXXX	100953093200CHF	DEUTHKHHX
	Intermediary Bank: UBS Switzerland AG, Zurich	Intermediary Bank: UBSWCHZH80A	Intermediary Bank Account #:CH230023023002303405W	

Currency	Correspondent Bank	Swift Code	Account Number	Beneficiary
DKK	Deutsche Bank AG Frankfurt Intermediary Bank: Danske Bank A/S, Copenhagen	DABADKKKXXX	100953093200DKK	DEUTHKHHXXX
		Intermediary Bank:	Intermediary Bank Account	
		DABADKKKXXX	#: DK7730003007501838	
MXN	Deutsche Bank AG, Frankfurt Intermediary Bank: BBVA MEXICO S.A	DEUTDEFFXXX	5007001095309320026	DEUTHKHHXXX
		Intermediary Bank:	Intermediary Bank Account	
		BCMRMXMMCOR	#:0095002341	
TRY	Deutsche Bank AG, Frankfurt Intermediary Bank: Deutsche Bank A.S. Istanbul	DEUTDEFFXXX	100953093200TRY	DEUTHKHHXXX
		Intermediary Bank:	Intermediary Bank Account	
		DEUTTRISCUS	#:TR49 0011 5000 1300 4000 4400 38	
EUR	Deutsche Bank AG Frankfurt	DEUTDEFFXXX	100 9530932 0000	DEUTHKHHXXX
IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0200840-00-0	DEUTHKHHXXX
INR	Deutsche Bank AG Mumbai	DEUTINBBXXX	0221929-00-0	DEUTHKHHXXX
JPY	Deutsche Bank AG Tokyo	DEUTJPJTXXX	841-8631400-0000-JPY-000- TOK	DEUTHKHHXXX
MYR	Deutsche Bank (M) BHD Kuala Lumpur	DEUTMYKLXXX	0200428-00-0	DEUTHKHHXXX
NOK	Deutsche Bank AG Frankfurt Intermediary Bank: Nordea Bank, Oslo	DEUTDEFFXXX	100953093200NOK	DEUTHKHHXXX
		Intermediary Bank:	Intermediary Bank Account	
		NDEANOKKXXX	#: NO8360010237281	
NZD	Bank of New Zealand - Wellington	BKNZNZ22985	2603820000	DEUTHKHHXXX
SEK	Deutsche Bank AG Frankfurt Intermediary Bank: Skandinaviska Enskilda Banken AB, Stockholm	DEUTDEFFXXX	100953093200SEK	DEUTHKHHXXX
		Intermediary Bank:		
		ESSESESSXXX		
SGD	Deutsche Bank AG Singapore	DEUTSGSGXXX	2700623-00-0	DEUTHKHHXXX
THB	Deutsche Bank AG Bangkok	DEUTTHBKXXX	0200188-00-0	DEUTHKHHXXX
USD	Deutsche Bank AG., New York	DEUTUS33XXX	60201517	DEUTHKHHXXX
CNY (RTGS)	Deutsche Bank AG., Hong Kong	DEUTHKHHXXX	Bank Code 054	DEUTHKHHXXX
HKD (RTGS)	Deutsche Bank AG., Hong Kong	DEUTHKHHXXX	Bank Code 054	DEUTHKHHXXX

Yours faithfully,
Deutsche Bank AG
Hong Kong Branch

A handwritten signature in black ink, appearing to read 'Meiyoan Liew', written above a horizontal line.

Meiyoan Liew
Director

A handwritten signature in black ink, appearing to read 'Juvin Pua', written above a horizontal line.

Juvin Pua
Vice President