



Foreign Exchange, Money Market, OTC Derivatives

Deutsche Bank AG, Seoul

Cash Settlement Instructions for Deutsche Bank AG, Seoul

Effective Date : 03 February 2025

Country	Currency	Field 57		Field 58	
		Correspondent Bank	SWIFT Code	Account Number	Beneficiary
United Arab Emirates	AED	Deutsche Bank AG, Frankfurt Intermediary Bank: FIRST ABU DHABI BANK PJSC, Abu Dhabi	DEUTDEFF Intermediary Bank: NBADAEAAVOS	100954398400	DEUTKRSE
Australia	AUD	National Australia Bank, Melbourne	NATAAU33	1803067881500	DEUTKRSE
Canada	CAD	Deutsche Bank AG, Frankfurt Intermediary Bank: Royal Bank of Canada, Toronto	DEUTDEFF Intermediary Bank: ROYCCAT2XXX	100954398400	DEUTKRSE
Switzerland	CHF	Deutsche Bank AG, Frankfurt	DEUTDEFF Intermediary Bank: UBSWCHZH80A	100954398400	DEUTKRSE
China	CNH	Deutsche Bank AG, Hong Kong	DEUTHKHH	0204743048	DEUTKRSE
Denmark	DKK	Deutsche Bank AG, Frankfurt Intermediary Bank: Danske Bank A/S, Copenhagen	DEUTDEFF Intermediary Bank: DABADKKKXXX	100954398400	DEUTKRSE
Germany	EUR	Deutsche Bank AG, Frankfurt	DEUTDEFF	100954398400	DEUTKRSE
United Kingdom	GBP	Deutsche Bank AG, London	DEUTGB2L	84003229090000GBP000LDN	DEUTKRSE
Hong Kong	HKD	Deutsche Bank AG, Hong Kong	DEUTHKHH	0204743000	DEUTKRSE
Japan	JPY	Deutsche Bank AG, Tokyo	DEUTJPJT	84186553000000JPY000TOK	DEUTKRSE
Norway	NOK	Deutsche Bank AG, Frankfurt Intermediary Bank: Nordea Bank ABP, Filial I Norge, Oslo	DEUTDEFF Intermediary Bank: NDEANOKKXXX	100954398400	DEUTKRSE
New Zealand	NZD	Bank of New Zealand, Wellington	BKNZNZ22	2682810001	DEUTKRSE
Sweden	SEK	Deutsche Bank AG, Frankfurt Intermediary Bank: Skandinaviska Enskilda Banken AB, Stockholm	DEUTDEFF Intermediary Bank: ESSESESSXXX	100954398400	DEUTKRSE
Singapore	SGD	Deutsche Bank AG Singapore, Singapore	DEUTSGSG	2700672000	DEUTKRSE
Thailand	THB	Deutsche Bank AG, Bangkok	DEUTTHBK	0231068000	DEUTKRSE
United States	USD	Deutsche Bank AG, New York	DEUTUS33	60202237 ABA # 026003780	DEUTKRSE
South Africa	ZAR	Deutsche Bank AG, Frankfurt Intermediary Bank: Standard Bank of South Africa Ltd, Johannesburg	DEUTDEFF Intermediary Bank: SBZAJJXXX	100954398400	DEUTKRSE
Kuwait	KWD	Deutsche Bank AG, Frankfurt Intermediary Bank: National Bank of Kuwait SAK, Kuwait	DEUTDEFF Intermediary Bank: NBOKKWKWXXX	100954398400	DEUTKRSE
Turkey	TRY	Deutsche Bank AG, Frankfurt Intermediary Bank: Deutsche Bank A.S. Istanbul	DEUTDEFF TR490011500013004000440038 Intermediary Bank: DEUTTRISCUS	100954398400	DEUTKRSE
Poland	PLN	Deutsche Bank AG, Frankfurt Intermediary Bank: Deutsche Bank Polska S.A.	DEUTDEFF Intermediary Bank: DEUTPLPXXXX	100954398400	DEUTKRSE

Russia	RUB	Deutsche Bank AG, Frankfurt Intermediary Bank: Deutsche Bank, Moscow	DEUTDEFF 30231810600000000002 Intermediary Bank: DEUTRUMMXXX 30101810100000000101 BIK 044525101 VO60080 PAYMENT REASON FX	100954398400	DEUTKRSE
Mexico	MXN	Deutsche Bank AG, Frankfurt Intermediary Bank: Banco Nacional de Mexico S.A.	DEUTDEFF 48200012 CLABE 124180000482000123 Intermediary Bank: CITIMXMMCVT	100954398400	DEUTKRSE
Korea	KRW	The Bank of Korea	BOKRKRSE	1835	DEUTKRSE
Korea	KRW	Deutsche Bank AG Seoul	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	Correspondent Bank	SWIFT Code	Account Number	Beneficiary
Korea	KRW	The Bank of Korea	BOKRKRSE	1835	DEUTKRSE

Security Settlement Instruction		Agent	SWIFT Code	Account Number	Security Acc No.
Korea	KRW	Korea Securities Depository	N/A	000850-0001	DEUTKRSE

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

Dam-On Song

Ju-Mi Kim