



Deutsche Bank AG London
21 Moorfields
Collateral Management & Valuations
London EC2Y 9DB
cmeur.ccp@db.com

Deutsche Bank Settlement Instructions for Collateral Payments

2025-07-01

Please deliver Euroclear settlement to:

Euroclear: 91255

Please deliver UK Govt settlement to:

Crest: 7907

Please deliver UST & Agencies to:

Bank of New York
ABA: 021000018
BK of NYC/DBLDN

Please deliver Agency MBS (GNMA, FNMA, FHLMC) to:

Bank of New York
ABA: 021000018
BKOF NYC/DBCMVMBS

Please deliver JPY Govt settlement (Domestic Market) to:

Deutsche Securities Inc, Tokyo
Corresp. SWIFT: DEUTJPJ9XXX Safe
Account at Agent: 100013091
Beneficiary: DEUTGB2LXXX

Chairman of the Supervisory Board: Alexander R. Wynaendts
Management Board: Christian Sewing (Chairman), James von Moltke, Fabrizio Campelli, Marcus Chromik, Bernd Leukert, Alexander von zur Mühlen, Laura Padovani, Claudio de Sanctis, Rebecca Short

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For all Collateral Calls and Margin Queries please contact: CMEUR.CCP@DB.COM

Please pay AUD cash settlements to:

National Australia Bank Ltd, Melbourne
NATAAU33032
1803005282500 BSB 083011
Deutsche Bank AG, London (DEUTGB2L)

Please pay CAD cash settlements to:

Royal Bank of Canada, Toronto
ROYCCAT2
95912235166
Deutsche Bank AG, London (DEUTGB2L)

Please pay CHF cash settlements to:

UBS SWITZERLAND AG (UBSWCHZH80A)
23004803403B
CH860023023004803403B
DEUTSCHE BANK LONDON (DEUTGB2L)

Please pay CZK cash settlements to:

Ceskoslovenska Obchodni Banka AS, Prague
CEKOCZPP
CZ7003000000000166827673
Deutsche Bank AG, London (DEUTGB2L)

Please pay DKK cash settlements to:

Dankse Bank AS, Copenhagen DABADKKK
DK8330003996017672
Deutsche Bank AG, London (DEUTGB2L)

Please pay EUR cash settlements to:

Deutsche Bank AG, Frankfurt
DEUTDEFF
DE43500700100925799900
Deutsche Bank AG, London (DEUTGB2L)

Please pay GBP cash settlements to:

Deutsche Bank AG, London
DEUTGB2L
40-50-81
GB75DEUT40508130798301
Deutsche Bank AG, London (DEUTGB2L)



Please pay HKD cash settlements to:

Deutsche Bank Ag. Hong Kong
DEUTHKHH
0201582-00-0
Deutsche Bank AG, London (DEUTGB2L)

Please pay HUF cash settlements to:

Deutsche Bank ZRT, Budapest
DEUTHU2B
HU29163000000200000100006410
Deutsche Bank AG, London (DEUTGB2L)

Please pay ILS cash settlements to:

Bank Leumi Le Israel, Tel Aviv
LUMIILIT
437204/93
Deutsche Bank AG, London (DEUTGB2L)

Please pay JPY cash settlements to:

Deutsche bank AG, Tokyo
DEUTJPJT
8515900
Deutsche Bank AG, London (DEUTGB2L)

Please pay MXN cash settlements to:

Banco Santander Serfin S.A. BMSXMXMM
151493
Deutsche Bank AG, London (DEUTGB2L)

Please pay NOK cash settlements to:

Den Nor Bank ASA, Oslo
DNBANOKK
NO78 7001 0231 696
Deutsche Bank AG, London (DEUTGB2L)

Please pay NZD cash settlements to:

ANZ National Bank Ltd, Wellington
ANZBNZ22
217521NZD00001
Deutsche Bank AG, London (DEUTGB2L)

Please pay PLN cash settlements to:

Deutsche bank Polska SA, Warszawa
DEUTPLPX
PL89188000090000001370003035
Deutsche Bank AG, London (DEUTGB2L)



Please pay SEK cash settlements to:

Skandinaviska Enskilda Banken, Stockholm
ESSESESS
SE0350000000052018538055
Deutsche Bank AG, London (DEUTGB2L)

Please pay SGD cash settlements to:

Deutsche Bank AG, Singapore
DEUTSGSG
2701670-00-0
Deutsche Bank AG, London (DEUTGB2L)

Please pay USD cash settlements to:

Deutsche Bank AG New York, New York
DEUTUS33
ABA: 026003780
A/C No: 60201461
A/C Name: Deutsche Bank AG London (DEUTGB2L)

Please pay ZAR cash settlements to:

The Standard Bank of South Africa Ltd, Johannesburg
SBZAZAJJ
7221033
Deutsche Bank AG, London (DEUTGB2L)

Maria Anton-Codina

.....
Authorised Signature

Anton-Codina, Maria
Print Name

Date: 02/07/2025

.....
Authorised Signature

Carter, Emma
Print Name

Date: 01/07/2025