



Deutsche Bank AG London
Collateral Margining and Valuations
21 Moorfields
London EC2Y 9DB

Deutsche Bank London Settlement Instructions for Collateral Payments-OTC

To whom it may concern,

Below are our Standard Settlement Instructions.

Please pay to: Deutsche Bank AG, London (SWIFT/BIC-Code: DEUTGB2LXXX)

CCY	CORRESPONDENT BANK	CORRESPONDENT BANK BIC	FINAL BENEFICIARY ACCOUNT NO.	IBAN NUMBER
AUD	National Australia Bank, Melbourne	NATAAU33032	1803005282502	
CAD	Royal Bank of Canada, Toronto	ROYCCAT2	095912235166	
CHF	UBS SWITZERLAND AG	UBSWCHZH80A	23004803404E	CH210023023004803404E
DKK	Den Danske Bank, Copenhagen	DABADKKK	3996017672	
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFF	925799900	DE43500700100925799900
GBP	Deutsche Bank AG, London	DEUTGB2L	43129100	GB50DEUT40508143129100
JPY	Deutsche Bank AG, Tokyo	DEUTJPJT	8515900	
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESS	55558506164	
SGD	Deutsche Bank AG, Singapore	DEUTSGSG	2701670-00-0	
USD	Deutsche Bank AG, New York (ABA #026003780)	DEUTUS33	107146420008	
ZAR	Standard Bank of South Africa, Johannesburg	SBZAJAJJ	7221033	

SECURITIES	CLEARING AGENT	ACCOUNT NUMBER
Securities	EUROCLEAR	91255
UK Govt Securities	CREST	7907

Please quote Attn "Your fund name – DEUTSCHE BANK COLLATERAL OTC" in field 70 or 72.

Maria Anton-Codina

Managing Director
Maria Anton-Codina
Date: 02/07/2025

Vice President
Emma Carter
Date: 02/07/2025

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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