



Deutsche Bank AG Sydney
ABN 13 064 165 162

Deutsche Bank Place
Corner of Hunter & Phillip Streets
Sydney NSW 2000 Australia

GPO Box 7033 Sydney NSW2001

Effective 26 May 2025

Please find attached a list of Deutsche Bank AG, Sydney's Standard Settlement Instructions ("SSI") for OTC Derivatives, Fixed Income and Money Market transactions.

Please note these SSI should only be accepted as a guide to our normal settlement instructions. They do not replace the underlying source documentation for each deal or the related confirmations exchanged.

Yours faithfully,

 Digitally signed
by Marlon
Orioste
Date:
2025.05.15
12:53:14
+10'00'

Authorised Signatory


Sebastian Rebeiro
Authorised Signatory

Deutsche Bank AG, Sydney - Principal Nostro Accounts

Currency	Branch name	Account no.
AUD	Settlement as per Financial Products	MoneyMarket Austraclear Mnemonic DBAL20 RITS Mnemonic DBAL2E SWIFT code DEUTAU2S RTGS Code DEUTAU2S BSB Number 412-886 Account No. 13003 Fixed Income Entity Deutsche Capital Markets Australia Limited SWIFT code DCMAAU2S Bank Deutsche Bank AG, Sydney BSB Number 412-886 Account Number 13003 Austraclear Mnemonic DEUT20 EURClear Account No. 92326 NZClear DCMA20 Entity Deutsche Bank AG, Sydney SWIFT code DEUTAU2S RTGS Code DEUTAU2S BSB Number 412-886 Account No. 13003 Austraclear Mnemonic DBAL29 EURClear Account No. 46001 NZClear DEUT41 OTC Derivatives Bank Deutsche Bank AG, Sydney Austraclear Mnemonic DBAL25 SWIFT code DEUTAU2S RTGS Code DEUTAU2S BSB Number 412-886 Account No. 13003

Deutsche Bank AG, Sydney (DEUTAU2S) -Principal Nostro Accounts

Currency	Correspondent Bank (Swift Code)	Account Number
AUD	DEUTSCHE BANK AG, SYDNEY (DEUTAU2S)	BSB 412886 Account Number 13003
CAD	DEUTSCHE BANK AG, FRANKFURT (DEUTDEFF) INTERMEDIARY BANK: ROYAL BANK OF CANADA (ROYCCAT2)	Account Number 100950429100CAD IBAN DE90500700100950429100
CHF	DEUTSCHE BANK AG, FRANKFURT (DEUTDEFF) INTERMEDIARY BANK: UBS SWITZERLAND AG, ZURICH (UBSWCHZH80A)	Account Number 100950429100CHF IBAN DE90500700100950429100
CNH	DEUTSCHE BANK AG, HONG KONG (DEUTHKHH)	0205427048
DKK	DANSKE BANK AS, COPENHAGEN (DABADKKK)	3996080544
EUR	DEUTSCHE BANK AG, FRANKFURT (DEUTDEFF)	950429100 IBAN DE90500700100950429100
GBP	DEUTSCHE BANK AG, LONDON (DEUTGB2L)	Sort Code 40 50 81 Account Number 03998080000GBP000LDN IBAN GB43DEUT40508139980800
HKD	DEUTSCHE BANK AG, HONG KONG (DEUTHKHH)	0205427000
ILS	BANK LEUMI LE-ISRAEL BM, TEL AVIV (LUMIILIT)	1080033022017235
JPY	DEUTSCHE BANK AG, TOKYO (DEUTJPJT)	87841000000JPY000TOK
NOK	DEUTSCHE BANK AG, FRANKFURT (DEUTDEFF) INTERMEDIARY BANK: NORDEA BANK (NDEANOKK)	Account Number 100950429100NOK IBAN DE90500700100950429100
NZD	BANK OF NEW ZEALAND, WELLINGTON (BKNZNZ22)	2011320000
SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM (ESSESESS)	52018530569
SGD	DEUTSCHE BANK AG, SINGAPORE (DEUTSGSG)	2708030000
USD	DEUTSCHE BANK AG, NEW YORK (DEUTUS33)	60202165

ZAR	THE STANDARD BANK OF SOUTH AFRICA LTD, JOHANNESBURG (SBZAJJ)	7114841
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