

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Deutsche Bank AG

Location of SSIs: United States of America, New York, New York, Branch

Last updated on: **January 27th, 2025**

For settlement through: **DEUT US 33 (CP, MM)**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets
 * = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AUD	National Australia Bank Limited, Melbourne	NATA AU 33 032	Account Number: 1803006971500;				MM	
CAD	Royal Bank of Canada, Toronto	ROYC CA T2	Account Number: 095912235745;		CP		MM	
CHF	Deutsche Bank AG, Frankfurt Effective 3rd February 2025	DEUT DE FF	Account Number: 100 9580036 00 CHF	Intermediary Bank UBS Switzerland AG SWIFT UBSWCHZH80A			MM	
CZK	Ceskoslovenska obchodni banka as, Prague	CEKO CZ PP	Account Number: CZ440300000000166827753;				MM	
DKK	Danske Bank A/S, Copenhagen	DABA DK KK	Account Number: DK8930003007516754;				MM	
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	Account Number: DE67500700100958409510;		CP		MM	

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
GBP	Deutsche Bank AG , London	DEUT GB 2L	Account Number: GB48DEUT40508140006900;		CP		MM	
HKD	Deutsche Bank AG , Hong Kong	DEUT HK HH	Account Number: 0201608-00-0;				MM	
JPY	Deutsche Bank AG , Tokyo	DEUT JP JT	Account Number: 841852330000;				MM	
MXN	Banco Citi México S.A	CITI US 33 MER	Account Number:124180002767440037				MM	
NOK	DNB Bank ASA , Oslo	DNBA NO KK	Account Number: NO2670010242817;				MM	
NZD	Bank of New Zealand , Wellington	BKNZ NZ 22 985	Account Number: 2455410000;				MM	
PHP	Deutsche Bank AG , Manila	DEUT PH MM	Account Number: 1200039-00-0 ;				MM	
SEK	Skandinaviska Enskilda Banken AB , Stockholm	ESSE SE SS	Account Number: SE7750000000052018513443;				MM	
SGD	Deutsche Bank AG , Singapore	DEUT SG SG	Account Number: 2702041-00-0;				MM	
THB	Deutsche Bank AG , Bangkok	DEUT TH BK	Account Number: 0200220-00-0;				MM	
USD	Deutsche Bank AG , New York, New York	DEUT US 33	Account Number: -;	RTN: 026003780	CP			
USD	Deutsche Bank AG , New York, New York	DEUT US 33	Account Number: 100450210024;	IBF (International Banking Facility)			MM	

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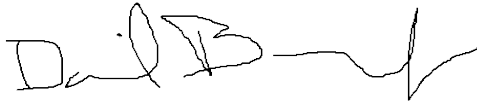
Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
USD	Deutsche Bank AG , New York, New York	DEUT US 33	Account Number: 100450210016;				MM	
ZAR	The Standard Bank of South Africa Limited , Johannesburg	SBZA ZA JJ	Account Number: 7558094;				MM	

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