

Standard Settlement Instructions

DEUTDEFFEEQ is the Beneficiary BIC and **7LTWFZYICNSX8D621K86** is the Legal Entity Identifier (LEI) for all the following accounts

<u>COUNTRY</u>	<u>SETTLEMENT INSTRUCTIONS</u>	<u>SWIFT CODE</u>
ARGENTINA	Industrial & Commercial Bank of China (ARG) Place of settlement = CAVLARBAXXX A/C 367963 (stock)	ICBKARBAGCD
AUSTRALIA	BNP PARIBAS CHESS PID 01892 Austraclear Code BPSS20 A/C 2021190001 (stock) Place of Settlement = CAETAU21XXX	PARBAU2SLCC
AUSTRIA	Deutsche Bank AG, Frankfurt Place of settlement = OCSDATWWXXX Stock A/C 100970228301	DEUTDEFFCUS
BAHRAIN	HSBC Bank Middle East – Manama A/C 001-126978-085 (stock) Place of settlement = XBAHBHB1XXX Use Beneficiary BIC - DEUTGB22EEQ	BBMEBHBXXXX
BELGIUM	Deutsche Bank AG Amsterdam Place of settlement = CIKBEBBXXX	DEUTNL2AXXX
BULGARIA	UNICREDIT BULBANK A.D A/C 80000130515 (stock) Place of settlement = CEDPBGSFXXX Use Beneficiary BIC - DEUTGB22EEQ	UNCRBGSFXXX
CANADA	Royal Bank of Canada, Toronto CUID RBCT A/C 080001890036 (stock) Place of settlement = CDSLCAATTXXX	ROYCCAT2XXX
CHINA Shanghai (Agency)	Participant Number 722 Our Investor ID 990025219	DSALHKH1XXX

CHINA Shanghai	Custodian BIC DEUTDEFFEEQ Account Number 7380050001	(Principal)	CITICNSXXXX
			DSALHKH1XXX
CHINA Shenzhen (Agency)	Participant number 800700 Our Investor ID 2000200324		
CHINA Shenzhen (Principal)	Custodian BIC DEUTDEFFEEQ Account Number 2000484202		DEUTHKHHXXX
LUXEMBOURG	Clearstream, Luxembourg A/C 30267 Place of settlement = CEDELULLXXX		CEDELULLXXX
CROATIA	Privedna banka, Zagreb A/C 999090000101021 (stock) Place of settlement = SDAHHR22XXX Use Beneficiary BIC - DEUTDEFFEEQ		PBZGHR2XXXX
CYPRUS	Citibank, Athens A/C 815659 (stock) Place of settlement = XCYSCY2NXXX (Principle) Use Beneficiary BIC - DEUTDEFFEEQ		CITIGRAAXXX
	Citibank, Athens A/C 815658 (stock) Place of settlement = XCYSCY2NXXX (Custody) Use Beneficiary BIC - DEUTDEFFEEQ		CITIGRAAXXX
CZECH REP	Deutsche Bank, Prague A/C 20001006 (stock) Place of settlement = UNIYCZPPXXX Use Beneficiary BIC - DEUTDEFFEEQ		DEUTCZPXXXX
DENMARK	SKANDINAVSKA ENSKLDA BNKN AB PUBL, DENMARK Account ID – 05295321026 (STOCK) Place of settlement = VPKDKKKKXXX		ESSEDKKKXXX
EGYPT	QATAR NATIONAL BANK ALAHLI A/C 1309368 (stock) Place of settlement = MCSDEGCAXXX Use Beneficiary BIC - DEUTGB22EEQ		QNBAEGCXXXX
EUROCLEAR	Euroclear. Brussels A/C 77838 Place of settlement = MGTCBEBEXX		MGTCBEBEECL

ESTONIA	SWEDBANK AS A/c no: 99103794855 Place of settlement = ECSDEE2XXXX	HABAE2XXXX
FINLAND	Skandinaviska Enskilda Banken (SEB) Place of settlement = APKEFIHXXX	ESSEFIHXXX
FRANCE	Deutsche Bank Custody, NV Place of settlement = SICVFRPPXXX	DEUTNL2AXXX
ICELAND A/C 41568	Glitnir Bank, Reykjavik Place of settlement = ICSDISR1XXX Use Beneficiary BIC - DEUTGB22EEQ	GLITISREXXX
GERMANY	Deutsche Bank, Frankfurt Stock A/C 100970228300 KV - 7015 Place of settlement = DAKVDEFFXXX (For Cedel/ Clearstream Banking Frankfurt) Acc: C67015 Place of settlement = CEDELULLXXX	DEUTDEFFCUS
GREECE	Agency: Citibank, Athens A/C 807158 (stock) Place of settlement = HCSDGRAAXXX Use Beneficiary BIC - DEUTDEFFEEQ Custody: Citibank, Athens A/C 807160 (stock) Place of settlement = HCSDGRAAXXX Use Beneficiary BIC - DEUTDEFFEEQ	CITIGRAAXXX CITIGRAAXXX
HONGKONG	DEUTSCHE BANK HONG KONG CCASS ID. C00074 A/C 2000484202 (stock) Place of settlement = XHKCHKH1XXX	DEUTHKHHXXX
HUNGARY	DB Budapest (KELR code to be used) A/c 1012100005 (stock) 0390 (KELR) Place of settlement = KELRHUHBXXX Use Beneficiary BIC - DEUTDEFFEEQ	DEUTHU2BXXX

INDONESIA	<p>Deutsche Bank, Jakarta A/C 2053934001 (stock) Place of settlement = KSEIIDJAXXX</p>	DEUTIDJAXXX
ISRAEL	<p>Bank Leumi, Tel Aviv A/C 1080047707486 (stock) Place of settlement = XTAEILITXXX Use Beneficiary BIC - DEUTDEFFEEQ</p>	LUMILITBSC
ITALY	<p>Deutsche Bank, AG FRANKFURT Place of settlement = MOTIITMMXXX Beneficiary A/c - 100970228321</p>	DEUTDEFFCUS
JAPAN	<p>Deutsche Securities Inc, Tokyo Place of settlement = JJSDJPJTXXX A/C 690 (stock)</p>	DEUTJPJ9EQT
JORDAN	<p>The Bank of Jordan, Jordan A/C 2010002383 (stock) Place of settlement = SEDCJOAXXXX Use Beneficiary BIC - DEUTGB22EEQ</p>	BJORJOAXXX
KENYA	<p>Stanbic Bank Kenya Ltd (Nairobi) Account Number NR00801 (stock) Cash A/C 100000485758 Place of sett = XNAIKEN1XXX Use Beneficiary BIC - DEUTGB22EEQ</p>	SBICKENXXXX
KOREA	<p>Agency Account Number 00058-00-2 Place of sett = KSDCKRSEWXXX</p> <p>Principal Custodian BIC DEUTDEFFEEQ Account Number 914214001</p>	DSALKRS1XXX DEUTKRSEXXX
LATVIA	<p>SWEDBANK, Latvia Place of Sett: LCDELV22XXX Use Beneficiary BIC - DEUTGB22EEQ A/c 22-V00171763</p>	HABAE2XXXX



LEBANON	HSBC Bank Middle East, Beirut A/C 001010396301 Place of settlement = MIDRLBBEXXX Use Beneficiary BIC - DEUTGB22EEQ	BBMELBBXXX
LITHUANIA	Hansa Bank, Vilnius CSDL account 9621102 A/C 22-V95105 (stock) Place of settlement = LCDELV22XXX Use Beneficiary BIC - DEUTGB22EEQ	HABALT22XXX
MALAYSIA	<u>Agency:</u> Custodian BIC DSALHKH1XXX A/C Number 000910334001 CSD a/c: 230-001-027853969 <u>Principal:</u> Custodian BIC DEUTDEFFEEQ CSD a/c: 230-001-063753305 A/C Number 2330984002	DEUTMYKLXXX DEUTMYKLXXX
MEXICO	Banco Santander serfin, S.A A/C 1031867 (Stock) Place of settlement = INDEMXXX	BMSXMMSS
MOROCCO	<u>Agency:</u> BMCE, Casablanca A/C 78000000126008949354002 (stock) Place of settlement = MAROMAM1XXX Use Beneficiary BIC - DEUTDEFFEEQ <u>Custody:</u> BMCE, Casablanca A/C 78000000126008949354001 (stock) Place of settlement = MAROMAM1XXX Use Beneficiary BIC - DEUTDEFFEEQ	BMCEMAMCXX BMCEMAMCXX
NETHERLANDS	Deutsche Bank, Amsterdam A/C 265394538 (stock) Place of settlement = NECINL2AXXX	DEUTNL2AXXX
NEW ZEALAND	BNP PARIBAS A/C 2021195001 Place of settlement = RBNZNZ22XXX	PARBAU2SLCC
NIGERIA	Stanbic Bank Lagod Ltd, lagos A/C 201097 Place of settlement = CSCYNGLA Use Beneficiary BIC - DEUTGB22EEQ	SBICNGLXXX

NORWAY	Skandinaviska Enskilda Banken AB, Place of Settlement = VPSNOKKXXX	ESSENOKXXX
OMAN	HSBC Bank Middle East, Muscat A/C 002-135143-055 (Stock) Place of settlement = MDSROMR1XXX Use Beneficiary BIC - DEUTGB22EEQ	BBMEOMRXXX
PAKISTAN	Deutsche Bank AG, Karachi Prop: A/C 721324003 (Stock) Place of settlement = CDCPPKK1XXX	DEUTPKKAXXX
	Depository Account at CDC level: 00521-13240	
	Agency: A/C 721324004 (Stock) Place of settlement = CDCPPKK1XXX Depository Account at CDC level: 00521-13315	
PHILIPPINES	Deutsche Bank, Manila A/C 12020354008 (Stock) Place of settlement = PHCDPHM1XXX	DEUTPHMMXXX
POLAND	Prop Account : DEUTSCHE BANK POLSKA SA WARSAW stock account: 8003011 PSET:KDPWPLPWXXX Use Beneficiary BIC - DEUTDEFFEEQ	DEUTPLPXXXX
	Agency: Deutsche Bank Polska SA, Warsaw A/C 8003010 (Stock) Place of settlement = KDPWPLPWXXX Use Beneficiary BIC - DEUTDEFFEEQ	DEUTPLPXXXX
PORTUGAL	Deutsche Bank, Amsterdam A/C 265394600 (Stock) Place of settlement = IBLSPTPPXXX	DEUTNL2AXXX
QATAR	HSBC Bank Middle East, Qatar Deutsche Bank AG London A/C 001-044387-088(stock) DSM NIN NO: 266254 Place of settlement= DSMDQAQAXXX Use Beneficiary BIC - DEUTGB22EEQ	BBMEQAQXXXX
ROMANIA	CITIBANK EUROPE PLC, DUBLIN (BUCHAREST) A/C 1550093014	CITIROBUXXX

Place of settlement = DECNROBUXXX
Use Beneficiary BIC - DEUTDEFFEEQ

RUSSIA **AO RAIFFEISENBANK** **RZBMRUMMXXX**
Place of settlement = NADCRUMMXXX
NSD A/C: TL1607260017/0000000000000000 (DVP & FOP)
SAFE: K40030380004/03038001 (DVP & FOP)
Use Beneficiary BIC - DEUTGB22EEQ

SAUDI ARABIA **SAUDI BRITISH BANK (RIYADH)** **SABBSARIXXX**
A/C 086-003969-123 (Stock)
Place of settlement = TSSMSAR1XXX
(Clearing through agent HSBC, please use the above SSI's)
Use Beneficiary BIC - DEUTGB22EEQ

Deutsche Securities Saudi Arabia **DEUTSARACUS**
A/C 20041254001
Place of settlement = TSSMSAR1XXX
(Clearing through agent DSSA (Deutsche Securities Saudi Arabia),
Please use the above SSI's)
Use Beneficiary BIC - DEUTGB22EEQ

SINGAPORE Deutsche Bank, Singapore **DEUTSGSGCUS**
A/C 27222214000 (Stock)
Place of Settlement = CDPLSGSGXXX

SLOVENIA Clear-stream, Luxembourg **CEDELULLXXX**
A/C 15301 (Stock)
Place of settlement = CEDELULLXXX
Use Beneficiary BIC - DEUTGB22EEQ

SOUTH AFRICA Standard Bank of SA, Johannesburg **SBZAJJXXX**
A/C 120033690008 (Stock)
Place of settlement = STRAZAJJXXX
Use Beneficiary BIC - DEUTDEFFEEQ

SPAIN Deutsche Bank SAE **DEUTESBBXXX**
A/C 150001522
Beneficiary: DEUTDEFFEEQ
Place of settlement = IBRCESMMXXX
Individual (prop) account: IBRCDEUTESBBXXX000000026I0EX0000011
Financial Intermediary account: IBRCDEUTESBBXXX000000027F0EX0000006 (for OAUX)

SRI LANKA Deutsche Bank AG (Colombo) **DEUTLKLXXX**
A/C 458074001
Place of settlement = CDSPLKLCXXX

**UNITED ARAB
EMIRATES**

DIFX- DSS, Dubai DEUTAEADXXX

A/C 20001804002

Custodian BIC DEUTGB22EEQ

Cash a/c 2000180050 (USD)

Place of Settlement = DIFXAEAAXXX

Use Beneficiary BIC - DEUTGB22EEQ

DFM- DSS, Dubai DEUTAEADXXX

A/C 20001804002

Custodian BIC DEUTGB22EEQ

Place of settlement = DFMTAEA1XXX

Use Beneficiary BIC - DEUTGB22EEQ

ADSM – DSS, Dubai DEUTAEADXXX

A/C 20001804001

NIN GBR00000007605C

Place of settlement = ADSEAEA1XXX

Use Beneficiary BIC - DEUTGB22EEQ

Dubai Cross Border SSI DEUTAEADXXX

Account: 20001804002

Custodian BIC DEUTGB22EEQ

Place of settlement = DIFXAEAAXXX

Use Beneficiary BIC - DEUTGB22EEQ

USA

SECURITIES

JP Morgan Securities

DTC 2164

A/C P 22511

Place of settlement = DTCYUS33XXX

CHASUS33XXX

VIETNAM

Deutsche Bank, Ho Chi Minh City

A/C 1204163-4000 (Stock)

Place of settlement = DEUTVNVXXXX

DEUTVNVXXXX