



Deutsche Bank Trust Company Americas
1 Columbus Circle
New York, NY 10019

To whom it may concern,

Effective from: 2025 - 04 - 04

Below are our Standard Settlement Instructions.
Please pay to: Deutsche Bank AG, New York, United States.
(Swift/BIC-Code: DEUTUS33XXX)

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Kindly note that the any new changes are highlighted.

Sincerely yours,

Deutsche Bank AG, New York

Thrilok-H S
Vice-President

True Copy
Seshadri-H G
Vice-President



Rates & Credit Derivatives

Currency	Correspondent Bank	SWIFT Code	Account Number
AUD	National Australia Bank, Melbourne	NATAAU33032	1803006971500
CAD	Royal Bank Of Canada, Toronto	ROYCCAT2XXX	095912235745
CHF	Intermediary Bank: UBS SWITZERLAND AG, Zuerich	UBSWCHZH80A	100 9580036 00 CHF
	Correspondent Bank: Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	
CZK	Ceskoslovenska Obchodni Banka A.S. Prague	CEKOCZPPXXX	166827753/0300
DKK	Den Danske Bank, Copenhagen	DABADKKKXXX	3007516754
EUR	Deutsche Bank Ag, Frankfurt	DEUTDEFFXXX	958409510 IBAN DE67500700100958409510
GBP	Deutsche Bank Ag, London	DEUTGB2LXXX / SORT 40-50-81	40006900
HKD	Deutsche Bank Ag, Hong Kong	DEUTHKHHXXX	0201608 00 0
JPY	Deutsche Bank Ag, Tokyo	DEUTJPJTXXX	8418523300 0000 JPY 002 TOK
MXN	CBM Banco S.A. Institución de Banca Múltiple, integrante del Grupo Financiero <u>Citibanamex, Mexico</u>	CITIMXMMCVT	276744003 Clabe 124180002767440037
NOK	Den Norske Bank, Oslo	DNBANOKKXXX	7001.02.42817
NZD	Bank Of New Zealand, Wellington	BKNZNZ22XXX	0999245541000
PHP	Deutsche Bank Ag, Manila	DEUTPHMMXXX	1200039 00 0
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	52018513443
SGD	Deutsche Bank Ag, Singapore	DEUTSGSGXXX	2702041 00 0
THB	Deutsche Bank Ag, Bangkok	DEUTTHBKXXX	0200220 00 0
USD	Deutsche Bank Trust Company Americas, New York	BKTRUS33XXX / ABA 021001033	01473969
ZAR	Standard Bank Of South Africa, Johannesburg	SBZAZAJJXXX	7558094

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