

# Standard Settlement Instructions

Deutsche Bank AG, Amsterdam

For settlement through **DEUTNL2A** for all cash management products

SSI information for this branch was last updated in: January 2025

Currency	Correspondent Bank Name	Correspondent Bank BIC	Account No. at correspondent bank
AED	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AED
AUD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AUD
BGN	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 BGN
CAD	<b>ROYAL BANK OF CANADA</b> Toronto	ROYCCAT2XXX	ACCOUNTNUMBER: 095911005933
CHF	<b>CREDIT SUISSE AG,</b> Zurich	CRESCHZZ80A	ACCOUNTNUMBER: 0835-0961393-43-000 or IBAN: CH70 0483 5096 1393 4300 0
CHF	<b>Deutsche Bank AG</b> Frankfurt am Main <b>As per 3rd of February 2025</b>	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CHF
CNY	<b>Deutsche Bank AG</b> Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-04-8
CZK	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CZK
DKK	<b>Dankse Bank A/S,</b> Copenhagen	DABADKKKXXX	ACCOUNTNUMBER: 3007506678
EUR	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 EUR

Currency	Correspondent Bank Name	Correspondent Bank BIC	Account No. at correspondent bank
GBP	<b>Deutsche Bank AG</b> , London	DEUTGB2LXXX	ACCOUNTNUMBER: 0300335 0000 GBP 000 LDN or IBAN: GB51DEUT40508130033500
HKD	<b>Deutsche Bank AG</b> Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-00-0
HUF	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 HUF
ILS	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 ILS
JPY	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 JPY
KWD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 KWD
MAD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MAD
MXN	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MXN
NOK	<b>DNB Bank ASA</b> , Oslo	DNBANOKKXXX	ACCOUNTNUMBER: 70010219122 or IBAN: NO76 7001 0219 122

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NZD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 NZD
PLN	<b>Deutsche Bank Polska SA,</b> Warsaw	DEUTPLPXXXX	ACCOUNT NUMBER: PL45188000090000001370007028
RON	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RON
QAR	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 QAR
RUB	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RUB
SAR	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 SAR
SEK	<b>Skandinaviska Enskilda Banken AB,</b> Stockholm	ESSESESSXXX	ACCOUNTNUMBER: 52018544632
SGD	<b>Deutsche Bank AG,</b> Singapore	DEUTSGSGXXX	ACCOUNTNUMBER: 2705531-00-0
THB	<b>Deutsche Bank AG,</b> Bangkok	DEUTTHBKXXX	ACCOUNTNUMBER: 0200287-00-0

Currency	Correspondent Bank Name	Correspondent Bank BIC	Account No. at correspondent bank
TRY	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 TRY
USD	<b>Deutsche Bank AG</b> New York	DEUTUS33XXX	ACCOUNTNUMBER: 60201840
ZAR	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 ZAR

<b>Date</b>	<i>10 January 2025</i>	
	<b>Approved by</b> Rona van Beijeren Associate	<b>Approved by</b> Wendy Kraak VP