



Deutsche Bank Aktiengesellschaft
Taunusanlage 12 60325
Frankfurt AM Main

Effective From: 2025-07-01

Deutsche Bank Frankfurt Settlement Instructions for Collateral Payments (Listed Derivative)

To whom it may concern,

Below are our Standard Settlement Instructions.

Please pay to: Deutsche Bank AG, Frankfurt (SWIFT/BIC-Code: DEUTDEFFSIP)

Country	Currency	Correspondent Bank	Agent Swift BIC	Account Number
Australia	AUD	National Australia Bank Limited	NATAAU33033	1803-152456-500
Canada	CAD	Royal bank of Canada, Toronto	ROYCCAT2XXX	095911 000025
Switzerland	CHF	UBS SWITZERLAND AG	UBSWCHZH80A	CH720023023002303403T.
Hong Kong	CNY	DEUTSCHE BANK AG, HONG KONG	DEUTHKHH	0258012-04-8
Czech Republic	CZK	CESKOSLOVENSKA OBCHODNI BANKA,CZE"	CEKOCZPPXXX	266305573
Denmark	DKK	DANSKE BANK A/S	DABADKKKXXX	3996091392
Germany	EUR	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTDEFFXXX	100 9701566
United Kingdom	GBP	DEUTSCHE BANK AG LONDON	DEUTGB2L	GB05DEUT40508145949700
Hong Kong	HKD	DEUTSCHE BANK AG, HONG KONG	DEUTHKHH	0258012-00-0
Hungary	HUF	DEUTSCHE BANK AG HUNGARY BRANCH	DEUTHU2BXXX	HU40 16300000-02004075-90006401
Israel	ILS	BANK LEUMI LE-ISRAEL BM	LUMILITBSC	220321/44
Japan	JPY	Deutsche Bank AG	DEUTJPJTXXX	85255600000JPY000TOK
Mexico	MXN	Banco Santander (Mexico), S.A.	BMSXMMXXX	2543
Malaysia	MYR	DEUTSCHE BANK (MALAYSIA) BERHAD	DEUTMYKL	0233163-00-0
Norway	NOK	DNB Bank ASA, Oslo	DNBANOKKXXX	NO94 70010249838
New Zealand	NZD	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22XXX	925552NZD000001
Poland	PLN	DEUTSCHE BANK POLSKA S.A.	DEUTPLPX	PL59188000090000001370200000
Russia	RUB	Deutsche Bank Ltd.	DEUTRUMM	30111810800000000074
Sweden	SEK	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	ESSESESSXXX	55558506776
Singapore	SGD	DEUTSCHE BANK AG SINGAPORE	DEUTSGSGXXX	2722346-00-0
Thailand	THB	DEUTSCHE BANK AG, BANGKOK	DEUTTHBK	0243865-00-0
Turkey	TRY	DEUTSCHE BANK A.S.	DEUTTRISCU	TR530011500013004000440063
United States of America	USD	DEUTSCHE BANK AG NEW YORK	DEUTUS33XXX	60201648
South Africa	ZAR	THE STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAJAJJ	7228553

*Please quote "Futures and Options Dept Attn 'Your Account Number"

Yours sincerely,

Deutsche Bank AG


Wim Bringmans


Paul J Allen