



Deutsche Bank China Co. Ltd, Shanghai
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Shanghai 200120,
P.R China
Tel +8621-2080-2800

Dear Sir / Madam,

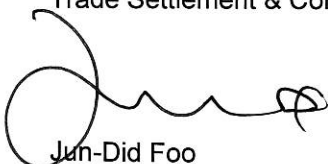
Please find list of SSI for Deutsche Bank China Co., Ltd, Shanghai Branch, with effective date from February 3rd, 2025.

中文名称	德意志银行（中国）有限公司上海分行		
English Name	DEUTSCHE BANK (CHINA) CO., LTD SHANGHAI BRANCH		
BIC CODE	DEUTCNSH		
标准清算信息(SSI)- Money Market			
币种 Currency	中间行/Intermediary Bank (BIC code)	开户行/Correspondent Bank (BIC Code)	清算账户账号 Account
CNY		DEUTSCHE BANK(CHINA)CO.,LTD SHANGHAI BRANCH (DEUTCNSH)	A/C NO: 3693173-01-0 (MM ONLY) CNAPS CODE:712290000012
EUR		DEUTSCHE BANK AG, FRANKFURT (DEUTDEFF)	9512633-00
GBP		DEUTSCHE BANK AG,LONDON (DEUTGB2L)	840040274500006
HKD		DEUTSCHE BANK AG, HONG KONG (DEUTHKHH)	0252064-00-0
JPY		DEUTSCHE BANK AG, TOKYO (DEUTJPJT)	8516122-0000-JPY-000-TOK
SGD		DEUTSCHE BANK AG, SINGAPORE (DEUTSGSG)	2703593-00-0
USD		DEUTSCHE BANK AG, NEW YORK (DEUTUS33)	60202114

Sincerely yours,

Deutsche Bank (China) Co. Ltd, Shanghai

Trade Settlement & Confirmations Operations (TSCO)


Jun-Did Foo

Youji Zhao

