



Cash Settlement Instructions

Deutsche Bank AG, Frankfurt is the final beneficiary and DEUTDEFFEEQ is the BIC for all the following accounts

<u>Country</u>	<u>Settlement Instructions</u>	<u>Swift Code</u>
AUSTRALIA (AUD)	BNP PARIBAS A/C 0220211903 <u>Note:</u> (Use A/c: 77838 cash SSIs for Payments from Euroclear AUD a/c	PARBAU2SLCC MGTCBEBEXXX
BAHRAIN (BHD)	HSBC Bank Middle East (Manama) A/C 001126978001 Use Beneficiary BIC - DEUTGB22EEQ	BBMEBHBXXXX
CANADA (CAD)	Royal Bank of Canada, Toronto A/C 095911022219	ROYCCAT2XXX
CZECH REPUBLIC (CZK)	Ceskolovenska Obchodni Banka, A.S., Prague A/C 266305573 Use Beneficiary BIC - DEUTDEFFSIP	CEKOCZPPXXX
DENMARK (DKK)	SKANDINAVSKA ENSKLDA BNKN AB PUBL A/C DK0352950017007106	ESSEDKKKXXX
EUR (EUR)	Deutsche Bank AG, Frankfurt A/C 10097022830000	DEUTDEFFXXX
EGYPT (EGP)	Qatar National Bank Alahli A/C 0000720312075202 Use Beneficiary BIC - DEUTGB22EEQ	QNBAEGCXXXX
HONG KONG (HKD)	Deutsche Bank AG, Hong Kong A/C NO: 0200048 011	DEUTHKHHXXX
HONG KONG (CNH)	Deutsche Bank AG, Hong Kong A/C NO: 0200048-09-2 (Off-shore CNY *Please note 'CNH' is not an official ISO code)	DEUTHKHHXXX



<u>Country</u>	<u>Settlement Instructions</u>	<u>Swift Code</u>
HUNGARY (HUF)	Deutsche Bank ZRT, Budapest A/C 163000000200000500506480	DEUTHU2BXXX
ICELAND (ISK)	ISLANDSBANKI HF A/C IS510500270032004503019220 Use Beneficiary BIC - DEUTGB22EEQ	GLITISREXXX
ISRAEL (ILS)	Bank Leumi Le Israel B.M, Tel – Aviv A/C 1080043803291 Use Beneficiary BIC - DEUTGB22EEQ	LUMIILITBSC
JAPAN (JPY)	Deutsche Bank AG, Tokyo A/C 85255940000JPY000TOK	DEUTJPJTXXX
KENYA (KES)	Stanbic Bank Kenya Limited (Nairobi) Account name CFC Stanbic Nominees A/c NR00801 A/C 100000485758 Use Beneficiary BIC - DEUTGB22EEQ	SBICKENXXXX
KOREA (KRW)	Deutsche Bank AG, Seoul A/C 0091421-30-1	DEUTKRSEXXX
KUWAIT (KWD)	HSBC Bank Middle East Kuwait (KWD) IBAN – KW40HBME0000000000001001304045 Use Beneficiary BIC - DEUTGB22EEQ	HBMEKWKWXXX
MALAYSIA (MYR)	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur A/C 00233098000	DEUTMYKLXXX



<u>Country</u>	<u>Settlement Instructions</u>	<u>Swift Code</u>
MOROCCO (MAD)	BANQUE MAROCAINE DU COMMERCE EXTERIEUR CASABLANCA - MOROCCO A/C 011780000000126008944310 Use Beneficiary BIC - DEUTGB22EEQ	BMCEMAMCXXX
NEW ZEALAND (NZD)	BNP PARIBAS A/C 0220211920	PARBAU2SLCC
NIGERIA (NGN)	Stanbic Bank LAGOS LTD A/C 9200143785 Use Beneficiary BIC - DEUTGB22EEQ	SBICNGLXXXX
NORWAY (NOK)	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) A/C 097500513482 IBAN: NO4197500513482	ESSENOKXXXX
PAKISTAN (PKR)	Deutsche Bank AG Karachi A/C: 0072132-00-1	DEUTPKKAXXX
PHILIPPINES (PHP)	Deutsche Bank AG, Manila A/C 1202035-00-3	DEUTPHMMXXX
POLAND (PLN)	Deutsche Bank Polska S.A. Warsaw A/C PL25188000090000001370201000	DEUTPLPXXXX
QATAR (QAR)	HSBC Bank Middle East (Doha) A/C 001-044387-001 IBAN: QA95BBME00000000001044387001 Use Beneficiary BIC - DEUTGB22EEQ	BBMEQAQXXXX
RUSSIA (RUB)	Deutsche Bank OOO (Moscow) A/C: 30101810100000000101 A/C: 30231810500000000005 BIK 044525101 Use Beneficiary BIC - DEUTGB22EEQ	DEUTRUMMXXX
ROMANIA (RON)	CITIBANK Europe PLC, Dublin (BUCHAREST) A/c: 550093138 Use Beneficiary BIC - DEUTDEFFSIP	CITIROBUXXX



<u>Country</u>	<u>Settlement Instructions</u>	<u>Swift Code</u>
SINGAPORE (SGD)	Deutsche Bank AG, Singapore A/C 2722221-00-0	DEUTSGSGXXX
SOUTH AFRICA(ZAR)	Standard Bank of South Africa Ltd, Johannesburg A/C 7113918 Use Beneficiary BIC - DEUTGB22EEQ	SBZAZAJJXXX
SWEDEN (SEK)	Skandinaviska Enskilda Banken, Stockholm, A/C 55558506865	ESSESESSXXX
SWITZERLAND (CHF)	(Use below cash SSIs for all cash equity trades) UBS SWITZERLAND AG, Zuerich DE114204 A/C: 02300000023034010000D	UBSWCHZH80A
TAIWAN (TWD)	Deutsche Bank AG, Taipei A/C 0071175300	DEUTTWTPXXX
THAILAND (THB)	Deutsche Bank AG, Bangkok A/C 02-02002-00-5	DEUTTHBKXXX
TURKEY (TRY)	Deutsche Bank, Istanbul A/C 004817270010 Use Beneficiary BIC - DEUTGB22EEQ	DEUTTRISCUS
UK (GBP)	Deutsche Bank, London A/C GB05DEUT40508145949700 (BIC: DEUTGB3LXXX must be used on payment instructions payments) Use Beneficiary BIC - DEUTDEFFSIP	DEUTGB2LXXX
USA (USD)	Deutsche Bank AG New York A/C 60201701 ABA 026003780	DEUTUS33XXX

**Gaurav-L
Sharma**

Digitally signed
by Gaurav-L
Sharma
Date: 2026.09.30
18:03:26 +05'30'

**Ankita
Vaibhav-
Chitroda-
Prajapati**

Digitally signed by
Ankita Vaibhav-
Chitroda-Prajapati
Date: 2026.09.30
18:07:11 +05'30'