



DEUTGB22EEQ is the Beneficiary BIC and **7LTFWZYICNSX8D621K86** is the Legal Entity Identifier (LEI) for all the following accounts

<u>COUNTRY</u>	<u>STANDARD SETTLEMENT INSTRUCTIONS</u>	<u>SWIFT CODE</u>
AUSTRALIA	BNP PARIBAS CHESS PID 01892 Austraclear Code BPSS20 A/C 2021010001 (stock) Place of settlement = CAETAU21XXX	PARBAU2SLCC
AUSTRIA	Deutsche Bank AG, Frankfurt Stock A/C 100925815307 EUR Cash A/C 100925815300 Place of settlement = OCSDATWWXXX	DEUTDEFFCUS
BAHRAIN	HSBC Bank Middle East – Manama A/C 001-126978-085 (stock) Place of settlement = XBAHBHB1XXX	BBMEBHBXXXX
BELGIUM	Deutsche Bank AG Amsterdam A/C 265315743 (stock) Place of settlement = CIKBBEBBXXX	DEUTNL2AXXX
BRAZIL	Deutsche Bank S.A Banco Alemão, San Paulo A/C 814-9 sub a/c: 40085 (stock) Place of settlement = CLCBRRJXXX	DEUTBRSPSPO
BULGARIA	UNICREDIT BULBANK A.D A/C 80000130515 (stock) Place of settlement = CEDPBGSFXXX	UNCRBGSFXXX
CANADA	Royal Bank of Canada, Toronto CUID RBCT A/C 120028240004 (stock) Place of settlement = CDSLCAATTXXX	ROYCCAT2XXX



CHINA Shanghai (Principal)	Custodian BIC DEUTGB22EEQ Account Number 7380050001	CITICNSXXXX
CLEARSTREAM LUXEMBOURG	Clear-stream, Luxembourg A/C 15301 Place of settlement = CEDELULLXXX ("Exclusively for securitized products issued by DB AG London under its x-Markets programmed into An international clearing system. Effective t/d 6/12/2010 onwards")	CEDELULLXXX
CROATIA	Privedna banka, Zagreb A/C 99909000- 115203-1 (stock) Place of settlement = SDAHHR22XXX	PBZGHR2XXXX
CYPRUS	Citibank, Athens A/C 806517 (stock) Place of settlement = XCYSCY2NXXX (Principle)	CITIGRAAXXX
	Citibank, Athens A/C 801393 (stock) Place of settlement = XCYSCY2NXXX (Custody)	CITIGRAAXXX
CZECH REP	Deutsche Bank, Prague A/C 2000300168 (stock) Place of settlement = UNIYCZPPXXX	DEUTCZPXXXX
DENMARK	SKANDINAVISKA ENSKILDA BANKEN AB) PUBL, DENMARK Account ID – 05295321042 (STOCK) Place of settlement = VPDKDKKKXXX	ESSEDKKKXXX
EGYPT	QATAR NATIONAL BANK ALAHLI A/C 1309368 (stock) Place of settlement = MCSDEGCAXXX	QNBAEGCXXXX

Deutsche Bank A.G. London. Cash Equities

Deutsche Bank



EUROCLEAR	Euroclear. Brussels A/C 94934 Place of settlement = MGTCBEBEXXX	MGTCBEBEECL
FINLAND	Skandinaviska Enskilda Banken (SEB) A/C 10100337601 Place of settlement = APKEFIHHXXX	ESSEFIHXXXX
FRANCE	Deutsche Bank Custody, NV A/C 265307724 (stock) Place of settlement = SICVFRPPXXX	DEUTNL2AXXX
GERMANY	Deutsche Bank, Frankfurt Stock A/C 100925815302 Place of settlement = DAKVDEFFXXX (For Cedel/ Clearstream Banking Frankfurt) Acc: C67015 Place of settlement = CEDELULLXXX	DEUTDEFFCUS
GREECE	Agency: Citibank, Athens A/C 986982 (stock) Place of settlement = HCSDGRAAXXX Custody: Citibank, Athens A/C 986981 (stock) Place of settlement = HCSDGRAAXXX	CITIGRAAXXX CITIGRAAXXX
HONGKONG	DEUTSCHE BANK AG, HONG KONG CCASS ID. C00074 A/C 2015824009 (stock) Place of settlement = XHKCHKH1XXX	DEUTHKHHXXX

Deutsche Bank A.G. London. Cash Equities

Deutsche Bank



HUNGARY	DB Budapest (KELR code to be used) A/c 1002002624 (stock) Place of settlement = KELRHUHBXXX	0390 (KELR)
INDIA GDR	Custodian BIC DEUTGB22EEQ Account Number 2001474000 Place of settlement = NSDLINB1XXX	DEUTINBBCUS
INDIA CBs	Custodian BIC DEUTGB22EEQ Account Number 2001474001 Place of settlement = NSDLINB1XXX	DEUTINBBCUS
INDIA FDI	Custodian BIC DEUTGB22EEQ Account Number 2001474002 Place of settlement = NSDLINB1XXX	DEUTINBBCUS
ICELAND	Glitnir Bank, Reykjavik A/C 41568 Place of settlement = ICSDISR1XXX	GLITISREXXX
INDONESIA	Deutsche Bank, Jakarta A/C 201830-40-02 (stock) Place of settlement = KSEIIDJAXXX	DEUTIDJAXXX
ISRAEL	Bank Leumi, Tel Aviv A/C 1080043803221 (stock) Place of settlement = XTAEILITXXX	LUMIILITXXX
ITALY	Deutsche Bank, Milan A/C 100925815321 Place of settlement = MOTIITMMXXX	DEUTDEFFCUS
JAPAN	CITIBANK, TOKYO BRANCH Place of Settlement = JJSDJPJTXXX A/C 348608	CITIJPJTXXX



Deutsche Bank A.G. London. Cash Equities

Deutsche Bank



KENYA	Stanbic Bank Kenya Ltd (Nairobi) Account Number NR00801 (stock) Cash A/C 100000485758 Place of sett = XNAIKEN1XXX	SBICKENXXXX
KOREA	Agency Agent: BNPAKRS2XXX Place of sett = KSDCKRSEWXXX Stock Account: #760 (with Korea CSD)	BNPAKRS2XXX
	Principal Custodian BIC DEUTGB22EEQ Account Number 00097874000	DEUTKRSEXXX
KUWAIT	HSBC Bank Middle East, Kuwait A/C 001001304383 Place of Sett: KCCKKWKWXXX	HBMEKWKWXXX
LITHUANIA	Hansa Bank, Vilnius CSDL account 9621102 A/C 22-V95105 (stock) Place of settlement = LCDELV22XXX	HABALT22XXX
MALAYSIA	Principal: Custodian BIC DEUTGB22EEQ A/C Number 2002384031 CSD a/c: 230-001-021866538	DEUTMYKLXXX
MEXICO	Banco Santander serfin, S.A A/C 151336 (Stock) Place of settlement = INDEMxmmxxx	BSMXMXMMXXX
MORROCCO	Agency: BMCE, Casablanca A/C 780001260089443/10002 (stock)	BMCEMAMCXX

Deutsche Bank A.G. London. Cash Equities

Deutsche Bank



	Place of settlement = MAROMAM1XXX Custody: BMCE, Casablanca A/C 780001260089443/10001 (stock) Place of settlement = MAROMAM1XXX	BMCEMAMCXX
NETHERLANDS 	Deutsche Bank, Amsterdam A/C 265330300 (stock) Place of settlement = NECINL2AXXX	DEUTNL2AXXX
NEW ZEALAND	BNP PARIBAS A/C 2021015001 (Stock) Place of settlement = RBNZNZ22XXX	PARBAU2SLCC
NIGERIA	Stanbic Bank Lagod Ltd, lagos A/C 201097 Place of settlement = CSCYNGLA	SBICNGLXXXX
NORWAY	Skandinaviska Enskilda Banken AB A/C 097500281643 Place of settlement = VPSNNOKKXXX	ESSENOKXXXX
PAKISTAN	Deutsche Bank AG, Karachi A/C 943834000 (Stock) Place of settlement = CDCPPKK1XXX Depository Account at CDC level: 00521-700	DEUTPKKAXXX
PHILIPPINES	Deutsche Bank, Manila A/C 12036454000 (Stock) Place of settlement = PHCDPHM1XXX	DEUTPHMMXXX
POLAND	Custody: Deutsche Bank Polska SA, Warsaw A/C 8003001 (Stock) Place of settlement = KDPWPLPWXXX Agency:	DEUTPLPXXXX

Deutsche Bank A.G. London. Cash Equities

Deutsche Bank



	Deutsche Bank Polska SA, Warsaw A/C 8003000 (Stock) Place of settlement = KDPWPLPWXXX	DEUTPLPXXXX
PORTUGAL 	Deutsche Bank, Amsterdam A/C 265322766 (Stock) Place of settlement = IBLSPTPPXXX	DEUTNL2AXXX
QATAR	HSBC Bank Middle East, Qatar Deutsche Bank AG London A/C 001-044387-088(stock) DSM NIN NO: 266254 Place of settlement= DSMDQAQAXXX	BBMEQAQXXXX
ROMANIA	CITIBANK EUROPE PLC, DUBLIN (BUCHAREST) A/C 1550415014 Place of settlement = DECNROBUXXX	CITIROBUXXX
SINGAPORE	Deutsche Bank, Singapore A/C 27016704000 (Stock) Place of Settlement = CDPLSGSGXXX	DEUTSGSGCUS
SLOVENIA	Clear-stream, Luxembourg A/C 15301 (Stock) Place of settlement = CEDELULLXXX	CEDELULLXXX
SOUTH AFRICA	Standard Bank of SA, Johannesburg A/C 400601605 (Stock) Place of settlement = STRAZAJJXXX	SBZAZAJJXXX
SPAIN	Deutsche Bank SAE A/C 150000564 Beneficiary: DEUTGB22EEQ Place of settlement = IBRCESMMXXX	DEUTESBBXXX

Deutsche Bank A.G. London. Cash Equities

Deutsche Bank



SWEDEN	Skandinaviska Enskilda Banken, Stockholm A/C 01000914461 (stock) Place of settlement = VPCSSSESSXX	ESSESESSXXX
SWITZERLAND	UBS AG (ZURICH) SEGA ID GB104582 A/C 02300000048034S2 (Stock) Place of settlement: INSECHZZXXX Note: Deutsche Bank London is a direct participant, hence please use REAG or DEAG// DEUTGB22EEQ in field	UBSWCHZH80A
TAIWAN	Agency BNP Paribas Securities (Taiwan) Co., Ltd Broker Number 8900 Custodian BIC BPSTTWT1XXX Principal Custodian BIC DEUTGB22EEQ Account no: 711754000	BPSTTWT1XXX DEUTTWTPXXX
THAILAND	Deutsche Bank, Bangkok A/C 2002384000 (Stock) Place of settlement = TSDCTHBKXXX	DEUTTHBKXXX
TURKEY	Deutsche Bank, Istanbul A/C 100604 (Stock) Place of settlement = TVSBTRISXXX Warrants DEUTSCHE BANK A. S. (ISTANBUL) A/C 101653 (stock)	DEUTTRISCUS DEUTTRISCUS
UK	CREST Participant ID 201 Place of settlement = CRSTGB22XXX	
UNITED ARAB		



EMIRATES	DIFX- DSS, Dubai A/C 20001804002 Custodian BIC DEUTGB22EEQ Cash a/c 2000180050 (USD) Place of Settlement = DIFXAEAAXXX	DEUTAEADXXX
	DFM- DSS, Dubai A/C 20001804002 Custodian BIC DEUTGB22EEQ Place of settlement = DFMTAEA1XXX	DEUTAEADXXX
	ADSM – DSS, Dubai A/C 20001804001 NIN GBR00000007605C Place of settlement = ADSEAEA1XXX	DEUTAEADXXX
	Dubai Cross Border SSI DEUTAEADXXX Account: 20001804002 Custodian BIC DEUTGB22EEQ Place of settlement = DIFXAEAAXXX	
USA	SECURITIES JP Morgan Securities DTC 2312 A/C G 70037 Agent/Inst ID 52563 Place of settlement = DTCYUS33XXX	CHASUS33IVS
VIETNAM	Deutsche Bank, Ho Chi Minh City Place of settlement = DEUTVNVXXXX A/C 12024724000 (Stock)	DEUTVNVXXXX