Deutsche Bank Aktiengesellschaft
Taunusanlage 12
60325 Frankfurt AM Main
Tel +49 69 910-00

Effective from: 2026-10-15

To whom it may concern,

Below are our Standard Settlement Instructions.
Please pay to: Deutsche Bank AG, Frankfurt
(SWIFT/BIC-Code: DEUTDEFFSIP)

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Kindly note, any changes are highlighted in blue.

Sincerely yours,

Deutsche Bank AG, Frankfurt

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Seshadri-H G
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Foreign Exchange, Commodities, Rates, Credit and Equity Derivatives

Currency	Correspondent Bank	SWIFT Code	Account Number
AED	First Abu Dhabi Bank, Abu Dhabi	NBADAEAAXXX	AE82 0354 0220 0311 0025 049
AOA	Standard Bank de Angola, S.A.	SBICAOLUXXX	AO06 0060 0190 0100 5630 6745 0
AUD	National Australia Bank Limited, Melbourne	NATAAU33033	1803-152456-500
BHD	National Bank Of Bahrain Bsc, Manama	NBOBBHBMXXX	BH18 NBOB 0000 0099 6381 34
BWP	Intermediary Bank: Stanbic Bank Botswana Limited	SBICBWGXXXX	090825039
	Correspondent Bank: The Standard Bank Of South Africa Limited, Johannesburg	SBZAZAJJXXX	
CAD	Royal Bank of Canada, Toronto	ROYCCAT2XXX	095911 000025
CHF	UBS SWITZERLAND AG, Zuerich	UBSWCHZH80A	CH7200230230023034O3T
CLP	Banco De Chile, Santiago	BCHICLRMXXX	008005583803/59157090-0 (above is account number/ RUT Tax ID)
CNH	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0258012-04-8
CRC	Banco BCT Sociedad Anonima, Costa Rica	CCIOCRSJXXX	CR61 0107 1010 2105 4097 47
CZK	Ceskoslovenska Obchodni Banka A.S, Prague	CEKOCZPPXXX	CZ95 0300 0000 0002 6630 5573
DKK	Danske Bank A/S, Copenhagen	DABADKKKXXX	DK83 3000 3996 0913 92
DZD	Citibank NA	CITIDZALXXX	60073015
EGP	Qatar National Bank Alahi S.A.E, Cairo	QNBAEGCXXXX	EG39 0037 0007 0818 2031 8478 1968 0
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE13 5007 0010 0970 1566 00
GBP	Deutsche Bank AG, London	DEUTGB2LXXX SORT 40-50-81	GB05 DEUT 4050 8145 9497 00
GHS	Stanbic Bank Ghana Limited, Accra	SBICGHACXXX	9040010249370 (FX, Commodity, Credit & Equity)

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Currency	Correspondent Bank	SWIFT Code	Account Number
HKD	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0258012-00-0
HUF	Deutsche Bank AG, Hungary	DEUTHU2BXXX	HU40 1630 0000 0200 4075 9000 6401
IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0205625000
ILS	Bank Leumi Le-Israel B.M, Tel-Aviv	LUMIILITBSC	IL26 0108 0000 0002 2032 144
INR	Deutsche Bank AG, Mumbai	DEUTINBBXXX IFSC Code: DEUT0784BBY	0219501-00-0
ISK	Islandsbanki Hf, Kopavogur	GLITISREXXX	IS61 0500 2700 3337 6907 9494 29
JOD	Arab Bank Plc	ARABJOAXXXX	JO47 ARAB 1000 0000 0010 0897 7609 00
JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	852556000
KES	Kcb Bank Kenya Limited, Nairobi	KCBLKENXXXX	1237182670
KRW	Deutsche Bank AG Seoul	DEUTKRSEXXX	0018143-30-0
**For KRW, this is applicable to RFI flow for Credit to IEA or RFI-Account only			
KWD	National Bank Of Kuwait Sakp	NBOKKWKWXXX	KW77 NBOK 0000 0000 0000 2019 4758 25
KZT	Joint Stock Company Altyn Bank	ATYNKZKAXXX	KZ23 9491 1000 0139 6384 BIN 000 000 000 000 KBE 24 KNP - Based on Transaction type
LKR	Deutsche Bank AG, Colombo	DEUTLKLXXXX	0202366-00-0
MAD	Banque Marocaine Du Commerce Exterieur Sa, Casablanca	BMCEMAMCXXX	01178000000012600894925 7
MUR	The Mauritius Commercial Bank Limited, Port Louis	MCBLMUMUXXX	MU94 MCBL 0901 0004 4630 7416 000M UR
MXN	Banco Santander (Mexico), S.A.	BMSXMXMMXXX	2543 CLAB No. 014180000000025438
MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXXX	0233163-00-0
NAD	Standard Bank Namibia Limited, Windhoek	SBNMNANXXXX	60007737121
NGN	Stanbic Ibtc Bank Plc, Lagos	SBICNGLXXXX	Non CCI A/C - 0049896777
NGN	Stanbic Ibtc Bank Plc, Lagos	SBICNGLXXXX	CCI A/C - 0049896928
NOK	Dnb Bank Asa, Oslo	DNBANOKKXXX	NO94 7001 0249 838
NZD	Anz Bank New Zealand Limited, Wellington	ANZBNZ22XXX	925552NZD00001

**RFI - Registered Foreign Institutions
**IEA - Investment Exclusive KRW Account

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Currency	Correspondent Bank	SWIFT Code	Account Number
OMR	Bank Of Muscat Saog, Muscat	BMUSOMRXXXX	OM95 0270 0010 5469 8660 011
PEN	BANCO BBVA PERU, Lima	BCONPEPLXXX	CCI A/C - 01170800010000219055 (FX, Commodity, Credit & Equity) Dummy tax ID: 99999999999
PHP	Deutsche Bank AG, Manila	DEUTPHMMXXX	1211606-00-0
PKR	Deutsche Bank AG, Karachi	DEUTPKKAXXX	0207035-00-0
PLN	Deutsche Bank Polska S.A, Warszawa	DEUTPLPXXXX	PL59 1880 0009 0000 0013 7020 0000
QAR	The Commercial Bank (Q.S.C.), Doha	CBQAQAQAXXX	QA73 CBQA 0000 0000 4010 0022 4200 1
RON	Citibank Europe Plc, Bucharest	CITIROBUXXX	RO90 CITI 0000 0005 5009 3138
RSD	Unicredit Bank Srbija A.D, Beograd	BACXRSBGXXX	RS35 1700 0000 0100 7441 17
RUB**	Deutsche Bank Ltd, Moscow	DEUTRUMMXXX	DB Account Number 30111810800000000074 CBR Account Number : 30101810100000000101 INN 9909113390 BIK 044525101 VO 60081 (VO 60080 for payment via DB Moscow)
** For RUB Please mention the complete name: Deutsche Bank AG, Frankfurt as beneficiary instead of DEUTDEFFSIP			
SAR	The Saudi National Bank	NCBKSAJE101	SA48 1000 0088 3000 0000 0510
SEK	Skandinaviska Enskilda Banken Ab, Stockholm	ESSESESSXXX	SE795 0000 0000 5555 8506 776
SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2722346-00-0
THB	Deutsche Bank AG, Bangkok	DEUTTHBKXXX	0243865000
TND	Banque Internationale Arabe de Tunisie	BIATTNTTXXX	TN59 0800 3000 7160 2127 9307
TRY	Deutsche Bank A.S. Istanbul	DEUTTRISCUS	TR53 0011 5000 1300 4000 4400 63

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Currency	Correspondent Bank	SWIFT Code	Account Number
TZS	Stanbic Bank Tanzania Ltd	SBICTZTXXXX	9120003142025
UGX	Stanbic Bank Uganda Limited, Kampala	SBICUGKXXXX	9030015358016
USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201648
ZAR	The Standard Bank Of South Africa Limited, Johannesburg	SBZAZAJJXXX	7228553
ZMW	Stanbic Bank Zambia Ltd, Lusaka	SBICZMLXXXX	9130001712520

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Securities linked FX

Currency	Correspondent Bank	SWIFT Code	Account Number
GHS	Stanbic Bank Ghana Limited, Accra	SBICGHACXXX	9040007150495 (FX linked to Bond trades with DB)
NGN	Stanbic Ibtc Bank Plc, Lagos	SBICNGLXXXX	0027620624
PEN	Citibank NA, Lima	CITIUS33LIM	CCI A/C - 00700100007238503912 (FX linked to Bond trades with DB) Dummy tax ID: 99999999999

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Commodities - Bullions

Please pay to beneficiary: DB FX Precious Metals FFT

Precious Metal	Code	Correspondent Bank	SWIFT Code	Account Number
Clearing Location: London				
Silver Ounce	XAG	JP Morgan Chase, London	CHASGB2LBUL	14234
Gold Ounce	XAU			46592
Palladium Ounce	XPD			20527
Platinum Ounce	XPT			30545
Clearing Location: Zurich				
Silver Ounce	XAG	Intermediary Bank: UBS AG, Zurich Correspondent Bank: JP Morgan Chase Bank NA, Zurich	UBSBCHZZXXX CHASCHGXBUL	14652
Gold Ounce	XAU			47656
Palladium Ounce	XPD			20584
Platinum Ounce	XPT			30610
Clearing Location: LONDON: Bank of England				
Gold Ounce	XAU	Bank of England, London	BKENGB2LXXX	525
Clearing Location: UNITED KINGDOM				
Platinum Ounce	XPT	Johnson Matthey, United Kingdom	-	50075/01
Palladium Ounce	XPD			

Emission Registry

Account	Account Holder Name	Account Name
EU-100-5045612-0-22	DEUTSCHE BANK AKTIENGESELLSCHAFT	Deutsche Bank AG

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