



Cash Settlement Instructions for Deutsche Bank AG, Frankfurt

Effective Date: 30 Jan 2023

		Field 57		Field 58	
Country	Currency	Correspondent Bank	SWIFT Code	Account Number	Beneficiary
UAE	AED	First Abu Dhabi Bank, Abu Dhabi	NBADAEEAAXX	AE820354022003110025049	DEUTDEFFSIP
Australia	AUD	National Australia Bank Limited, Melbourne	NATAAU33033	1803-152456-500	DEUTDEFFSIP
Bulgaria	BGN	Unicredit Bulbank Ad, Sofia	UNCRBGFSXXX	BG43UNCR70001523326678	DEUTDEFFSIP
Bahrain	BHD	National Bank Of Bahrain Bsc, Manama	NBOBBHBMXXX	BH18NB0B00000099638134	DEUTDEFFSIP
Botswana	BWP	Intermediary Bank: Stanbic Bank Botswana Limited (updated 14 Feb'22)	SBICBWGX	090825039	DEUTDEFFSIP
		Correspondent Bank: The Standard Bank Of South Africa Limited, Johannesburg	SBZAZAJJXXX		
Canada	CAD	Intermediary Bank : Royal Bank of Canada, Toronto	ROYCCAT2XXX	GB75DEUT40508145949701	DEUTDEFFSIP
		Correspondent Bank : Deutsche Bank AG, London	DEUTGB2LXXX		
Switzerland	CHF	Credit Suisse Switzerland Ltd, Zurich	CRESCHZZ80A	CH2704835092795703043	DEUTDEFFSIP
Chile	CLP	Banco De Chile, Santiago	BCHICLRM	008005583803/59157090-0 (above is account number/ RUT Tax ID)	DEUTDEFFSIP
China (Offshore)	CNH	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0258012-04-8	DEUTDEFFSIP
Czech Republic	CZK	Ceskoslovenska Obchodni Banka A.S, Prague	CEKOCZPPXXX	CZ9503000000000266305573	DEUTDEFFSIP
Denmark	DKK	Danske Bank A/S, Copenhagen	DABADKKKXXX	DK8330003996091392	DEUTDEFFSIP
Algeria	DZD	Citibank NA	CITIDZALXXX	60073015	DEUTDEFFSIP
Egypt	EGP	Qatar National Bank Alahi S.A.E, Cairo	QNBAEGCXXX	EG390037000708182031847819680	DEUTDEFFSIP
Germany	EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE13500700100970156600	DEUTDEFFSIP
United Kingdom	GBP	Deutsche Bank AG, London	DEUTGB2LXXX SORT 40-50-81	GB05DEUT40508145949700	DEUTDEFFSIP
Ghana (updated 30 Jan 2023)	GHS	Stanbic Bank Ghana Limited, Accra	SBICGHACXXX	9040010249370 (FX, Commodity, Credit & Equity)	DEUTDEFFSIP
Ghana	GHS	Stanbic Bank Ghana Limited, Accra	SBICGHACXXX	9040007150495 (FX linked to Bond trades with DB)	DEUTDEFFSIP
Hong Kong	HKD	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0258012-00-0	DEUTDEFFSIP
Croatia	HRK	Privredna Banka Zagreb Dd, Zagreb	PBZGHR2XXXX	HR7523400091970016208	DEUTDEFFSIP
Hungary	HUF	Deutsche Bank AG, Hungary	DEUTHU2BXXX	HU40163000000200407590006401	DEUTDEFFSIP
Indonesia	IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0205625000	DEUTDEFFSIP
Israel	ILS	Bank Leumi Le-Israel B.M, Tel-Aviv	LUMILITBSC	IL260108000000022032144	DEUTDEFFSIP
India	INR	Deutsche Bank AG, Mumbai	DEUTINBBXXX	0219501-00-0	DEUTDEFFSIP
Iceland	ISK	Islandsbanki Hf, Kopavogur	GLITISREXXX	IS610500270033376907949429	DEUTDEFFSIP
Jordan	JOD	Arab Bank Plc	ARABJOAXXXX	JO47ARAB100000000100897760900	DEUTDEFFSIP
Japan	JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	852556000	DEUTDEFFSIP
Kenya	KES	Kcb Bank Kenya Limited, Nairobi	KCBLKENXXX	1237182670	DEUTDEFFSIP
Kuwait	KWD	National Bank Of Kuwait Sakp	NBOKKWKWXXX	KW77NBOK000000000002019475825	DEUTDEFFSIP
Kazakhstan	KZT	JOINT STOCK COMPANY ALTYN BANK	ATYNKZKAXXX	KZ239491100001396384 BIN 000 000 000 000 KBE 24 KNP - Based on Transaction type	DEUTDEFFSIP
Sri Lanka	LKR	Deutsche Bank AG, Colombo	DEUTLKXXXX	0202366-00-0	DEUTDEFFSIP
Morocco	MAD	Banque Marocaine Du Commerce Exterieur Sa, Casablanca	BMCEMAMCXXX	011780000000126008949257	DEUTDEFFSIP
Mauritius	MUR	The Mauritius Commercial Bank Limited, Port Louis	MCBLMUMUXXX	MU94MCBL0901000446307416000MUR	DEUTDEFFSIP

* Please note the intermediary details for CAD currency settlement instruction.



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Mexico	MXN	Banco Santander (Mexico), S.A.	BMSXMMXX	2543 CLAB No. 01418000000025438	DEUTDEFFSIP
Malaysia	MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXX	0233163-00-0	DEUTDEFFSIP
Nigeria	NGN	Stanbic Ibt Bank Plc, Lagos	SBICNGLXXX	0027620624	DEUTDEFFSIP
Norway	NOK	Dnb Bank Asa, Oslo	DNBANOKKXX	NO9470010249838	DEUTDEFFSIP
New Zealand	NZD	Anz Bank New Zealand Limited, Wellington	ANZBNZ22XX	925552NZD00001	DEUTDEFFSIP
Oman	OMR	Bank Of Muscat Saog, Muscat	BMUSOMRXXX	0001054698660011	DEUTDEFFSIP
Peru	PEN	BANCO BBVA PERU, Lima	BCONPEPLXX	CCI01170800010000219055 (FX, Commodity, Credit & Equity) Dummy tax ID: 999999999	DEUTDEFFSIP
Peru	PEN	Citibank NA, Lima	CITIUS33LIM	CCI00700100007238503912 (FX linked to Bond trades with DB) Dummy tax ID: 999999999	DEUTDEFFDSD
Philippines	PHP	Deutsche Bank AG, Manila	DEUTPHMMXX	1211606-00-0	DEUTDEFFSIP
Pakistan	PKR	Deutsche Bank AG, Karachi	DEUTPKKAXX	0207035-00-0	DEUTDEFFSIP
Poland	PLN	Deutsche Bank Polska S.A, Warszawa	DEUTPLPXXX	PL5918800090000001370200000	DEUTDEFFSIP
Qatar	QAR	The Commercial Bank (Q.S.C.), Doha	CBQAQAQXXX	QA73CBQA000000004010002242001	DEUTDEFFSIP
Romania	RON	Citibank Europe Plc, Bucharest	CITIROBUXXX	RO90CITI0000000550093138	DEUTDEFFSIP
Serbia	RSD	Unicredit Bank Srbija A.D, Beograd	BACXRSBGXX	RS3517000000100744117	DEUTDEFFSIP
Russia	RUB**	Deutsche Bank Ltd, Moscow	DEUTRUMMXX	DB Account Number 30111810800000000074 CBR Account Number : 3010181010000000101 INN 9909113390 BIK 044525101 VO 60081 (VO 60080 for payment via DB Moscow)	Deutsche Bank AG, Frankfurt
Saudi Arabia	SAR	The National Commercial Bank	NCBKSAJE101	SA481000088300000000510	DEUTDEFFSIP
Sweden	SEK	Skandinaviska Enskilda Banken Ab, Stockholm	ESSESESSXX	SE79500000005558506776	DEUTDEFFSIP
Singapore	SGD	Deutsche Bank AG, Singapore	DEUTSGSGXX	2722346-00-0	DEUTDEFFSIP
Thailand	THB	Deutsche Bank AG, Bangkok	DEUTTHBKXX	0243865000	DEUTDEFFSIP
Tunisia	TND	Societe Tunisienne De Banque Sa, Tunis	STBKTNNTXX	TN5910404100909197978866	DEUTDEFFSIP
Turkey	TRY	Deutsche Bank A.S. Istanbul	DEUTTRISCU	TR530011500013004000440063	DEUTDEFFSIP
Uganda	UGX	Stanbic Bank Uganda Limited, Kampala	SBICUGKXXX	9030015358016	DEUTDEFFSIP
United States	USD	Deutsche Bank AG, New York	DEUTUS33XX ABA 026003780	60201648	DEUTDEFFSIP
South Africa	ZAR	The Standard Bank Of South Africa Limited, Johannesburg	SBZAJJXX	7228553	DEUTDEFFSIP
Zambia	ZMW	Stanbic Bank Zambia Ltd, Lusaka	SBICZMLXXX	9130001712520	DEUTDEFFSIP

** Please follow the detailed instructions for RUB currency as per local regulation.

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		Field 57		Field 58	
Country	Currency	Correspondent Bank	SWIFT Code	Account Number	Beneficiary
Location : London					
Silver Ounce	XAG	JP Morgan Chase, London	CHASGB2LBUL	14234	DB FX Precious Metals FFT
Gold Ounce	XAU			46592	DB FX Precious Metals FFT
Palladium Ounce	XPD			20527	DB FX Precious Metals FFT
Platinum Ounce	XPT			30545	DB FX Precious Metals FFT
Location : Zurich (Updated 01 Oct 2022)					
Silver Ounce	XAG	Intermediary Bank : UBS AG, Zurich Correspondent Bank : JP Morgan Chase Bank NA, Zurich	UBSBCHZXXX CHASCHGXBUL	14652	DB FX Precious Metals FFT
Gold Ounce	XAU			47656	DB FX Precious Metals FFT
Palladium Ounce	XPD			20584	DB FX Precious Metals FFT
Platinum Ounce	XPT			30610	DB FX Precious Metals FFT

Sujay Sudharshan
Vice President

Sriranga Bhandarkar
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