



Cash Settlement Instructions for Deutsche Bank AG, London, United Kingdom

Effective Date: 16 March 2022

Country	Currency	Field 57		Field 58	
		Correspondent Bank	SWIFT Code	Account Number	Beneficiary
UAE	AED	First Abu Dhabi Bank, Abu Dhabi	NBADAEEAAXXX	AE840354022003083127010	DEUTGB2LXXX
Armenia	AMD	Central Bank of Armenia, Yerevan	CBRAAM22XXX	10302700096	DEUTGB2LXXX
Argentina	ARS	Industrial and Commercial Bank of China (Argentina) S.A	ICBKARBAGCD	1509310110232542	DEUTGB2LXXX
Australia	AUD	National Australia Bank Ltd, Melbourne	NATAAU33032	1803005282500 BSB 083011	DEUTGB2LXXX
Bulgaria	BGN	Unicredit Bulbank AD, Sofia	UNCRBGSFXXX	BG92UNCR70001521668260	DEUTGB2LXXX
Bahrain	BHD	National Bank of Bahrain BSC	NBOBBHBMXXX	BH51NBOB00000099561395	DEUTGB2LXXX
Brazil	BRL	Deutsche Bank SA, Sao Paulo	DEUTBRSPXXX	700495	DEUTGB2LXXX
Botswana	BWP	Intermediary Bank: Stanbic Bank Botswana Limited (updated 14 Feb'22) Correspondent Bank: The Standard Bank Of South Africa Ltd, Johannesburg	SBICBWGX SBZAZAJJXXX	090358414	DEUTGB2LXXX
Canada	CAD	Royal Bank of Canada, Toronto.	ROYCCAT2XXX	095912235166	DEUTGB2LXXX
Switzerland	CHF	Credit Suisse AG, Zurich	CRESCHZZ80A	CH9504835094258013000	DEUTGB2LXXX
China (Offshore)	CNH	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0201582 04 8	DEUTGB2LXXX
Colombia	COP	Cititrust Bogota, Bogota	CITIUS33COR	65167018	DEUTGB2LXXX
Costa Rica	CRC	Banco BCT SA, San Jose	CCIOCRSJXXX	8000	DEUTGB2LXXX
Czech Republic	CZK	Ceskoslovenska Obchodni Banka AS, Prague	CEKOCZPPXXX	CZ70 0300 0000 0001 6682 7673	DEUTGB2LXXX
Denmark	DKK	Danske Bank AS, Copenhagen	DABADKKKXXX	DK8330003996017672	DEUTGB2LXXX
Algeria	DZD	Citibank NA, Algiers	CITIDZALXXX	60073007	DEUTGB2LXXX
Egypt	EGP	Qatar National Bank Alahli SAE, Cairo	QNBAEGCXXXX	EG390037000708182031207520255	DEUTGB2LXXX
Germany	EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE43500700100925799900	DEUTGB2LXXX
United Kingdom	GBP	Deutsche Bank AG, London	DEUTGB2LXXX / SORT 40-50-81	GB75DEUT40508130798301	DEUTGB2LXXX
Ghana	GHS	Stanbic Bank Ghana Ltd, Accra	SBICGHACXXX	9040000060806 (updated 14th Feb'22)	DEUTGB2LXXX
Hong Kong	HKD	Deutsche Bank Ag. Hong Kong	DEUTHKHHXXX	0201582 00 0	DEUTGB2LXXX
Croatia	HRK	Privredna Banka Zagreb DD, Zagreb	PBZGHR2XXXX	HR0623400091970012115	DEUTGB2LXXX
Hungary	HUF	Deutsche Bank ZRT, Budapest	DEUTHU2BXXX	HU29163000000200000100006410	DEUTGB2LXXX
Indonesia	IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0201830 00 0	DEUTGB2LXXX
Israel	ILS	Bank Leumi Le Israel BM, Tel Aviv	LUMIILITXXX	IL140108000000043720493	DEUTGB2LXXX
India	INR	Deutsche Bank AG, Mumbai	DEUTINBBXXX	0200147 00 0	DEUTGB2LXXX
Iceland	ISK	Islandsbanki HF, Reykjavik	GLITISREXXX	IS700500210031634503019220	DEUTGB2LXXX
Jordan	JOD	Arab Bank PLC, Amman	ARABJOAXXXX	JO53 ARAB 1000 0000 0010 0895 2159 00	DEUTGB2LXXX
Japan	JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	851590000	DEUTGB2LXXX
Kenya	KES	Kenya Commercial Bank Ltd, Nairobi	KCBLKENXXX	1107783860	DEUTGB2LXXX
Kuwait	KWD	National Bank Of Kuwait, Kuwait	NBOKKWKWXXX	KW11NBOK000000000001000255333	DEUTGB2LXXX
Kazakhstan	KZT	Halyk Bank Kazakhstan, Almaty	ATYNKZKAXXX CB Acct: KZ97125KZT1001300327	KZ899490001011022176 KBe:24 BIN: 121250009735	DEUTGB2LXXX
Sri Lanka	LKR	Deutsche Bank AG, Colombo Branch, Colombo	DEUTLKLXXX	0200196 00 0	DEUTGB2LXXX
Latvia	LVL	Swedbank AS, Tallinn	HABA EE 2X Via HABALV22	EE362200227019767120	DEUTGB2LXXX

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Morocco	MAD	Banque Marocaine Du Commerce Exterieur, Casablanca	BMCEMAMCXXX	011780000000126008939654	DEUTGB2LXXX
Mauritius	MUR	The Mauritius Commercial Bank Ltd, Port Louis	MCBLMUMUXXX	801001102	DEUTGB2LXXX
Mexico	MXN	Banco Santander (Mexico) SA, Mexico	BMSXMMXXX	CLABE NO. 014180000001514935	DEUTGB2LXXX
Malaysia	MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXXX	0200238 00 0	DEUTGB2LXXX
Nigeria	NGN	Stanbic IBTC Bank PLC, Lagos	SBICNGLXXX	CA 7200182734	DEUTGB2LXXX
Norway	NOK	Den Nor Bank ASA, Oslo	DNBANOKKXXX	NO78 7001 0231 696	DEUTGB2LXXX
New Zealand	NZD	ANZ National Bank Ltd, Wellington	ANZBNZ22XXX	217521NZD00001	DEUTGB2LXXX
Oman	OMR	Bank Muscat SAOG, Muscat	BMUSOMRXXXX	02702320081012	DEUTGB2LXXX
Peru (updated on 14 Feb'22)	PEN	BANCO BBVA PERU, Lima	BCONPEPL	CCI01170800010000140255 (FX, Commodity, Credit & Equity) Dummy tax ID: 999999999	DEUTGB2LXXX
Peru (updated on 10th March 2022)	PEN	Citibank NA, Lima	CITIUS33LIM	CCI00700100007234001918 (FX linked to Bond trades with DB) Dummy tax ID: 999999999	DEUTGB2LXXX
Philippines	PHP	Deutsche Bank AG, Manila	DEUTPHMMXXX	1200542 00 0	DEUTGB2LXXX
Pakistan	PKR	Deutsche Bank AG, Karachi Branch, Karachi	DEUTPKKAXXX	0200220 00 0	DEUTGB2LXXX
Poland	PLN	Deutsche Bank Polska SA, Warszawa	DEUTPLPXXXX	PL89188000090000001370003035	DEUTGB2LXXX
Qatar	QAR	Commercial Bank of Qatar Ltd, Doha	CBQAQAQAXXX	QA43CBQA000000004010004297001	DEUTGB2LXXX
Romania	RON	Citibank Europe plc Dublin Romania Branch	CITIROBUXXX	RO62CITI00000000550415003	DEUTGB2LXXX
Serbia	RSD	Unicredit Bank Srbija A.D, Beograd	BACXRSBG	1025440	DEUTGB2LXXX
Russia	RUB	Deutsche Bank, Moscow	DEUTRUMMXXX CBR Acct: 30101810100000000101	3023 1810 0000 0000 0000 BIK 044525101 INN (KIO) 0000011339 VO 60081 (VO 60080 for payment via DB Moscow)	Deutsche Bank AG, London
Saudi Arabia	SAR	The National Commercial Bank, Jeddah	NCBKSAJE101	SA5910000055530828000110	DEUTGB2LXXX
Sweden	SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	SE0350000000052018538055	DEUTGB2LXXX
Singapore	SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2701670 00 0	DEUTGB2LXXX
Thailand	THB	Deutsche Bank AG, Bangkok Branch, Bangkok	DEUTTHBKXXX	0200238 00 0	DEUTGB2LXXX
Tunisia	TND	Société Tunisienne De Banque, Tunis	STBKNTTXXX	TN5910404100909150078811	DEUTGB2LXXX
Turkey	TRY	Deutsche Bank AS, Istanbul	DEUTTRISCUS	TR620011500013004817490010	DEUTGB2LXXX
Tanzania	TZS	Stanbic Bank Tanzania Ltd, Dar Es Salaam	SBICTZTXXX	9120000005264	DEUTGB2LXXX
Ukraine	UAH	Citibank NA JSCB Citibank Ukraine	CITIUAKKXXX	16028460021006	DEUTGB2LXXX
Uganda	UGX	Stanbic Bank Uganda Limited, Kampala	SBICUGKXXX	0111043003101	DEUTGB2LXXX
United States	USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201461	DEUTGB2LXXX
Venezuela	VEF	Citibank NA, Caracas	CITIUS33VEC	1070548018	DEUTGB2LXXX
South Africa	ZAR	The Standard Bank Of South Africa Ltd, Johannesburg	SBZAJJXXX	7221033	DEUTGB2LXXX
Zambia	ZMW	Stanbic Bank Zambia Ltd, Lusaka	SBICZMLXXX	9130001151383	DEUTGB2LXXX



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Australia	AUD	Australia and New Zealand Banking Group, Melbourne	ANZBAU3MXXX	70044300001	DEUTGB2LXXX
Canada	CAD	Royal Bank of Canada, Toronto	ROYCCAT2XXX	095912235158	DEUTGB2LXXX
Switzerland	CHF	Credit Suisse First Boston AG, Zurich	CRESCHZ80A	0835 0942580 13 000	DEUTGB2LXXX
Czech Republic	CZK	Deutsche Bank AG, Prague	DEUTCZPXXX	2000300168	DEUTGB2LXXX
Denmark	DKK	Den Danske Bank, Copenhagen	DABADKKXXX	3996000346	DEUTGB2LXXX
Germany	EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE82500700100925815300	DEUTGB2LXXX
United Kingdom	GBP	Deutsche Bank AG, London	DEUTGB2LXXX / SORT 40-50-81	30798301	DEUTGB2LXXX
Hong Kong	HKD	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0206938 00 1	DEUTGB2LXXX
Hungary	HUF	Deutsche Bank, Budapest	DEUTHU2BXXX	163000000200000100006410	DEUTGB2LXXX
Indonesia	IDR	Deutsche Bank AG, Jakarta	DEUTIDJXXX	0202922 00 0	DEUTGB2LXXX
Israel	ILS	Bank Leumi Le-Israel, Tel Aviv	LUMIILITXXX	437204 93	DEUTGB2LXXX
Japan	JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	8816100	DEUTGB2LXXX
Malaysia	MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXXX	0200238 00 4	DEUTGB2LXXX
Norway	NOK	Den Norske, Oslo	DNBANOKKXXX	NO36 7966 0200 628	DEUTGB2LXXX
New Zealand	NZD	ANZ Banking Group, Wellington	ANZBNZ22XXX	83525600001	DEUTGB2LXXX
Philippines	PHP	Deutsche Bank AG, Manila	DEUTPHMMXXX	1203645 00 0	DEUTGB2LXXX
Poland	PLN	Deutsche Bank, Warsaw	DEUTPLPXXX	13700600000PLN000WAR	DEUTGB2LXXX
Russia	RUB	Deutsche Bank, Moscow	DEUTRUMMXXX CBR Acct: 30101810100000000101	3023 1810 0000 0000 0000 BIK 044525101 INN (KIO) 0000011339 VO 60081 (VO 60080 for payment via DB Moscow)	Deutsche Bank AG, London
Sweden	SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	52018535226	DEUTGB2LXXX
Singapore	SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2701670 00 2	DEUTGB2LXXX
Slovakia	SKK	Unicredit Bank Slovakia	UNCRSKBXXX	33900056	DEUTGB2LXXX
Thailand	THB	Deutsche Bank AG, Bangkok	DEUTTHBKXXX	0200238 00 0	DEUTGB2LXXX
Turkey	TRY	Garanti Bank, Istanbul	TGBATRIS093	TR510006200093000006499876	DEUTGB2LXXX
United States	USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201461	DEUTGB2LXXX
South Africa	ZAR	Standard Bank of South Africa Ltd, Johannesburg	SBZAJJXXX	7113918	DEUTGB2LXXX



Precious Metals Delivery Instructions for Deutsche Bank AG, London, United Kingdom

Country	Code	Correspondent Bank	SWIFT Code	Account Number	Beneficiary
Location : LONDON					
Silver Ounce	XAG			11961	DEUTGB2LXXX
Gold Ounce	XAU	JP Morgan Chase, London	CHASGB2LBUL	41224	DEUTGB2LXXX
Palladium Ounce	XPD			20242	DEUTGB2LXXX
Platinum Ounce	XPT			30220	DEUTGB2LXXX
Location : VALLEY FORGE, PENNSYLVANIA					
Platinum Ounce	XPT				DEUTGB2LXXX
Palladium Ounce	XPD	Johnson Matthey Valley Forge, Pennsylvania	-	783199/01	DEUTGB2LXXX
Rhodium Ounce	XRH				DEUTGB2LXXX
Ruthenium Ounce	XRU				DEUTGB2LXXX
Location : UNITED KINGDOM					
Platinum Ounce	XPT				DEUTGB2LXXX
Palladium Ounce	XPD	Johnson Matthey, United Kingdom	-	16782/01	DEUTGB2LXXX
Rhodium Ounce	XRH				DEUTGB2LXXX
Ruthenium Ounce	XRU				DEUTGB2LXXX
Location : ZURICH					
Silver Ounce	XAG			0835-0943576-94-003	DEUTGB2LXXX
Gold Ounce	XAU	Credit Suisse, Zurich	CRESCHZZ	0835-0943576-94-002	DEUTGB2LXXX
Palladium Ounce	XPD			0835-0943576-94-005	DEUTGB2LXXX
Platinum Ounce	XPT			0835-0943576-94-004	DEUTGB2LXXX
Location : ZURICH					
Silver Ounce	XAG			14651	DEUTGB2LXXX
Gold Ounce	XAU	Intermediary Bank : UBS AG, Zurich	UBSBCHZZXXX	47655	DEUTGB2LXXX
Palladium Ounce	XPD	Correspondent Bank : JP Morgan Chase Bank NA, Zurich Branch	CHASCHGXBUL	20568	DEUTGB2LXXX
Platinum Ounce	XPT	Further Credit : JP Morgan Chase Bank NA, London Branch	CHASGB2LBUL	30590	DEUTGB2LXXX
Location : LONDON: Bank Of England					
Gold Ounce	XAU	Bank of England, London	BEKNGB2L	410	DEUTGB2LXXX

(_____)
Sathya Guru
Vice President

(_____)
Thrilok HS
Vice President