



Cash Settlement Instructions

Deutsche Bank AG London is the final beneficiary and **DEUTGB22EEQ** 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 0220210103	PARBAU2SLCC
	Note: (Use A/c: 94934 cash SSIs for Payments from Euroclear AUD a/c	MGTCBEBEXXX
BANGLADESH (BDT)	HSBC Middle East, Dhaka A/C 001247238097	HSBCBDDHXXX
BAHRAIN (BHD)	HSBC Bank Middle East (Manama) A/C 001126978001	BBMEBHBXXXX
BRAZIL (BRL)	Deutsche Bank SA, Sao Paulo A/C 226-580 sub a/c 8400400085034	DEUTBRSPXXX
CANADA (CAD)	Royal Bank of Canada, Toronto A/C 2235158	ROYCCAT2XXX
CZECH REPUBLIC (CZK)	Ceskolovenska Obchodni Banka, A.S., Prague A/C 266305573 Use Beneficiary BIC - DEUTDEFFSIP	CEKOCZPPXXX
DENMARK (DKK)	SKANDINAVISKA ENSKILDA BANKEN (AB)PUBL A/C 0017007114	ESSEDKKKXXX
EUR (EUR)	Deutsche Bank AG, Frankfurt A/C DE82500700100925815300	DEUTDEFFXXX
EGYPT (EGP)	A/C 0000720312075202 Qatar National Bank Alahli	QNBAEGCXXXX
HONG KONG (HKD)	Deutsche Bank AG, Hong Kong Bank code 054-895 A/C NO: 0255885-00-0	DEUTHKHHXXX



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HONG KONG (CNH)	Deutsche Bank AG, Hong Kong A/C Deutsche Bank London (DEUTGB2L) A/C NO: 0206938-048 (Off-shore CNY *Please note 'CNH' is not an official ISO code)	DEUTHKHHXXX
HUNGARY (HUF)	Deutsche Bank ZRT, Budapest A/C 163000000200000500506480 Beneficiary BIC - DEUTDEFFEEQ	DEUTHU2BXXX
ICELAND (ISK)	Glitnir Banki HF, Reykjavik A/C IS510500270032004503019220	GLITISREXXX
INDONESIA (IDR)	Deutsche Bank AG, Jakarta A/C 02-05922-00-0	DEUTIDJAXXX
ISRAEL (ILS)	Bank Leumi Le Israel B.M, Tel – Aviv A/C 1080043803291	LUMILITBSC
JAPAN (JPY)	Deutsche Bank AG, Tokyo A/C 8516072-0000-JPY-000-TOK	DEUTJPJTXXX
JORDAN (JOD)	The Bank of Jordan A/C 2010002006	BJORJOAXXXX
KENYA (KES)	Stanbic Bank Kenya Limited (Nairobi) Account name CFC Stanbic Nominees A/c NR00801 A/C 100000485758	SBICKENXXXX
KOREA (KRW)	Deutsche Bank AG, Seoul A/C 0-09787-30-2	DEUTKRSEXXX
KUWAIT (KWD)	HSBC Bank Middle East Kuwait (KWD) IBAN – KW40HBME0000000000001001304045	HBMEKWKWXXX
MALAYSIA (MYR)	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur A/C 200238-00-1	DEUTMYKLXXX



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MEXICO (MXN)	Banco Santander Serfin S.A, Mexico A/C 151336	BMSXMXMMSSS
MOROCCO (MAD)	BANQUE MAROCAINE DU COMMERCE EXTERIEUR CASABLANCA - MOROCCO A/C 011780000000126008944310	BMCEMAMCXXX
NEW ZEALAND (NZD)	BNP PARIBAS A/C 0220210120	PARBAU2SLCC
NIGERIA (NGN)	Stanbic Bank LAGOS LTD A/C 9200143785	SBICNGLXXXX
NORWAY (NOK)	Skandinaviska Enskilda Banken AB, A/C 97500511536	ESSENOKXXXX
OMAN (OMR)	HSBC Bank Middle East, Ruwi A/C 002-135143-001	BBMEOMRXXXX
PAKISTAN (PKR)	Deutsche Bank AG Karachi A/C: 0094383000	DEUTPKKAXXX
PHILIPPINES (PHP)	Deutsche Bank AG, Manila A/C 1203645-00-0	DEUTPHMMXXX
POLAND (PLN)	Deutsche Bank Polska S.A. Warsaw A/C PL25188000090000001370201000 Beneficiary BIC - DEUTDEFEEQ	DEUTPLPXXXX
QATAR (QAR)	HSBC Bank Middle East (Doha) A/C 001-044387-001 IBAN: QA95BBME00000000001044387001	BBMEQAQXXXX
RUSSIA(RUB)	Deutsche Bank OOO (Moscow) A/C: 30101810100000000101 A/C: 30231810500000000005 BIK 044525101	DEUTRUMMXXX



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ROMANIA (RON)	CITIBANK Europe PLC, Dublin (BUCHAREST) A/c: 550093138 Use Beneficiary BIC - DEUTDEFFSIP	CITIROBUXXX
SINGAPORE (SGD)	Deutsche Bank AG, Singapore A/C 2701670-002	DEUTSGSGXXX
SRILANKA (LKR)	Deutsche Bank AG (Colombo) A/C: 0032722000	DEUTLKLXXXX
SOUTH AFRICA(ZAR)	Standard Bank of South Africa Ltd, Johannesburg A/C 7113918	SBZAZAJJXXX
SWEDEN (SEK)	Skandinaviska Enskilda Banken, Stockholm, A/C 52018535226	ESSESESSXXX
SWITZERLAND (CHF)	Credit Suisse AG Zürich A/C: 0835-1829617-83-000	CRESCHZZXXX
	(Use below cash SSI only for Swap trades) Credit Suisse, Zurich A/C CH9504835094258013000	CRESCHZZ80A
TAIWAN (TWD)	Deutsche Bank AG, Taipei A/C 0071175300	DEUTTWTPXXX
THAILAND (THB)	Deutsche Bank AG, Bangkok A/C 02-00238-001	DEUTTHBKXXX
TURKEY (TRY)	Deutsche Bank, Istanbul A/C 004817270010	DEUTTRISCUS
UK (GBP)	Deutsche Bank, London A/C GB75DEUT40508130798301 (BIC: DEUTGB3LXXX must be used on payments initiated by DB)	DEUTGB2LXXX
USA (USD)	Deutsche Bank AG New York A/C 60201760 ABA 026003780	DEUTUS33XXX

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