




## Standard Settlement Instructions


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

<u>COUNTRY</u>	<u>SETTLEMENT INSTRUCTIONS</u>	<u>SWIFT CODE</u>
ARGENTINA	Industrial & Commercial Bank of China (ARG) A/C 349364 (stock) Place of settlement = CAVLARBAXXX	ICBKARBAGCD
AUSTRALIA	BNP PARIBAS CHES 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
BANGLADESH	HSBC Bank Middle East, Dhaka A/C 001-247238-720 Place of settlement = XDHABDD1XXX	HSBCBDDHXXX
BELGIUM	Deutsche Bank AG Amsterdam A/C 265315743 (stock) Place of settlement = CIKBEBBXXX	DEUTNL2AXXX
BRAZIL	Deutsche Bank S.A Banco Alemao, San Paulo A/C 814-9 sub a/c: 40085 (stock) Place of settlement = CLCBRRJXXX	DEUTBRSPPO
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 = CDSLCAATXXX	ROYCCAT2XXX
CHINA Shanghai (Agency)	Participant Number 722 Our Investor ID 990025219	DSALHKH1XXX
CHINA Shanghai (Principal)	Custodian BIC DEUTGB22EEQ Account Number 7380050001	CITICNSXXXX
CHINA Shenzhen (Agency)	Participant number 800700 Our Investor ID 2000200324	DSALHKH1XXX
CHINA Shenzhen (Principal)	Custodian BIC DEUTGB22EEQ Account Number 2015824008	DEUTHKHHXXX



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CLEARSTREAM LUXEMBOURG	Clear-stream, Luxembourg A/C 15301 Place of settlement = CEDELULLXXX ("Exclusively for securitised products issued by DB AG London under its x-Markets programme 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 = XCYSY2NXXX (Principle)	CITIGRAAXX
	Citibank, Athens A/C 801393 (stock) Place of settlement = XCYSY2NXXX (Custody)	CITIGRAAXX
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 = VPKDKKKKXXX	ESSEDKKXXX
EGYPT	QATAR NATIONAL BANK ALAHLI A/C 1309368 (stock) Place of settlement = MCSDEGCAXX	QNBAEGCXXXX
EUROCLEAR	Euroclear. Brussels A/C 94934 Place of settlement = MGTCBEBEEXX	MGTCBEBEECL
FINLAND	Skandinaviska Enskilda Banken (SEB) Place of settlement = APKEFIHXXX	ESSEFIHXXX
FRANCE	Deutsche Bank Custody, NV A/C 265307724 (stock) Place of settlement = SICVFRPPXXX	DEUTNL2AXX
		
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<b>GERMANY</b> 	Deutsche Bank, Frankfurt Stock A/C 100925815302 Place of settlement = DAKVDEFFXXX	<b>DEUTDEFFCUS</b>
	(For Cedel/ Clearstream Banking Frankfurt) Acc: C67015 Place of settlement = CEDELULLXXX	
<b>GREECE</b>	Agency: Citibank, Athens A/C 986982 (stock) Place of settlement = HCSDGRAAXXX	<b>CITIGRAAXXX</b>
	Custody: Citibank, Athens A/C 986981 (stock) Place of settlement = HCSDGRAAXXX	<b>CITIGRAAXXX</b>
<b>HONGKONG</b>	DEUTSCHE BANK AG, HONG KONG CCASS ID. C00074 A/C 2015824009 (stock) Place of settlement = XHKCHKH1XXX	<b>DEUTHKHHXXX</b>
<b>HUNGARY</b>	DB Budapest (KELR code to be used) A/c 1002002624 (stock) Place of settlement = KELRHUHBXXX	<b>0390 (KELR)</b>
<b>INDIA GDR</b>	Custodian BIC DEUTGB22EEQ Account Number 2001474000 Place of settlement = NSDLINB1XXX	<b>DEUTINBBCUS</b>
<b>INDIA CBs</b>	Custodian BIC DEUTGB22EEQ Account Number 2001474001 Place of settlement = NSDLINB1XXX	<b>DEUTINBBCUS</b>
<b>INDIA FDI</b>	Custodian BIC DEUTGB22EEQ Account Number 2001474002 Place of settlement = NSDLINB1XXX	<b>DEUTINBBCUS</b>
<b>ICELAND</b>	Glitnir Bank, Reykjavik A/C 41568 Place of settlement = ICSDISR1XXX	<b>GLITISREXXX</b>
<b>INDONESIA</b>	Deutsche Bank, Jakarta A/C 201830-40-02 (stock) Place of settlement = KSEIIDJAXXX	<b>DEUTIDJAXXX</b>
<b>ISRAEL</b>	Bank Leumi, Tel Aviv A/C 1080043803221 (stock) Place of settlement = XTAEILITXXX	<b>LUMIILITXXX</b>



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ITALY 	DB AG FRANKFURT Place of settlement = MOTIITMMXXX Beneficiary A/c - 100925815321	DEUTDEFFCUS
JAPAN	CITIBANK, N.A. TOKYO BRANCH A/C 348608 (stock) Place of settlement = JSDJPJTXXX	CITIJPJTXXX
JORDAN	The Bank of Jordan, Jordan A/C 2010002383 (stock) Place of settlement = SEDCJOAXXXX	BJORJOAXXX
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
LATVIA	SWEDBANK, Latvia A/c 22-V00171763 Place of Sett: LCDELV22XXX	HABAE22XXXX
LEBANON	HSBC Bank Middle East, Beirut A/C 001010396301 Place of settlement = MIDRLBBEXXX	BBMELBBXXX
LITHUANIA	Hansa Bank, Vilnius CSDL account 9621102 A/C 22-V95105 (stock) Place of settlement = LCDELV22XXX	HABALT22XXX
MALAYSIA	<u>Agency:</u> Custodian BIC DSALHKH1XXX A/C Number 000910334001 CSD a/c: 230-001-027853969	DEUTMYKLXXX
	<u>Principal:</u> 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 = INDEMXXMMXXX	BSMXMXMMXXX



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MORROCCO	Agency: BMCE, Casablanca A/C 780001260089443/10002 (stock) Place of settlement = MAROMAM1XXX	BMCEMAMCXX
	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 Place of settlement = VPSNOKKXXX	ESSENOKXXXX
OMAN	HSBC Bank Middle East, Muscat A/C 002-135143-055 (Stock) Place of settlement = MDSROMR1XXX	BBMEOMRXXX
PAKISTAN	Deutsche Bank AG, Karachi A/C 943834000 (Stock) Place of settlement = CDCPPK1XXX 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	DEUTPLPXXXX
	Agency: 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



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ROMANIA	CITIBANK EUROPE PLC, DUBLIN (BUCHAREST) A/C 1550415014 Place of settlement = DECNROBUXXX	CITIROBUXXX
RUSSIA	AO RAIFFEISENBANK Place of settlement = NADCRUMMXXX NSD A/C: TL1607260017/0000000000000000 (DVP & FOP) SAFE: K40030380004/03038001 (DVP & FOP)	RZBMRUMMXXX
SAUDI ARABIA	SAUDI BRITISH BANK (RIYADH) A/C 086-003969-123 (Stock) Place of settlement = TSSMSAR1XXX (Clearing through agent HSBC, please use the above SSI's)	SABBSARIXXX
	Deutsche Securities Saudi Arabia A/C 20041254001 Place of settlement = TSSMSAR1XXX (Clearing through agent DSSA (Deutsche Securities Saudi Arabia), Please use the above SSI's)	DEUTSARACUS
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 Dependant on Registration (stock) Beneficiary: DEUTGB22EEQ Place of settlement = IBRCESMMXXX	DEUTESBBXXX
SWEDEN	Skandinaviska Enskilda Banken, Stockholm A/C 01000914461 (stock) Place of settlement = VPCSSSESSXX	ESSESESSXXX
SWITZERLAND	CREDIT SUISSE (ZURICH) SEGA ID GB102907 A/C 0835-1829617-85-000 (Stock) Place of settlement: INSECHZZXXX <b>Note:</b> Deutsche Bank London is a direct participant, hence please use REAG or DEAG// DEUTGB22EEQ in field Place of settlement: INSECHZZXXX	CRESCHZZXXX





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TAIWAN	<i>Agency</i> BNP Paribas Securities (Taiwan) Co., Ltd Broker Number 8900 Custodian BIC BPSTTWT1XXX	BPSTTWT1XXX
	<i>Principal</i> Custodian BIC DEUTGB22EEQ Account no: 711754000	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	DEUTTRISCUS
	Warrants DEUTSCHE BANK A. S. (ISTANBUL) A/C 101653 (stock)	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
	<u>Dubai Cross Border SSI</u>	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 A/C 12024724000 (Stock) Place of settlement = DEUTVNVXXXX	DEUTVNVXXXX