



Standard Settlement Instructions of Deutsche Bank AG, London (Fixed Income)

Standard Settlement Instructions for Fixed Income

Effective Date: **July 2024**

Country	Correspondent Bank	SWIFT Code	Safe Account No. at Agent	Cash Account No. at Agent	Beneficiary
Argentina	Industrial and Commercial Bank of China, Argentina	ICBKARBAGCD	A/C No. 349350	A/C 1509310110231943	DEUTGB2LXXX
Australia	BNP Paribas Securities Services SCA, Sydney	PARBAU2SXXX Austraclear Code: BPSS20	A/C 2020930001	A/C 220209303	DEUTGB2LGLO
Austria (T2S)	Euroclear Bank	Party 1 MGTCBEBEECL	Party 2 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Belgium (T2S)	Euroclear Bank	Party 1 MGTCBEBEECL	Party 2 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Brazil	Deutsche Bank, Sao Paulo	DEUTBRSPSP0	A/C FI GLOBMKTS AFT	A/C 232700	DEUTGB2LXXX
Canada	Royal Bank of Canada, Toronto	ROYCCAT2XXX / CUID:RBCT	A/C 120028240005	A/C 095912235158	DEUTGB2LXXX
Chile	Citibank NA, Santiago	CITIUS33SAN	A/C 401254 (non GDN) A/C 601254 (GDN)	A/C 041254001	DEUTGB2LXXX
China	Citibank NA, Shanghai	CITICNSXXX	A/C 7380050002	A/C 1738005712	DEUTGB2LXXX
Croatia	Privredna Banka, Zagreb	PBZGHR2XXX	A/C 99909000-115203	IBAN: HR4323400091311212863	DEUTGB2LXXX
Czech Republic	Deutsche Bank, Prague	DEUTCZPXXXX	A/C 2000300117	A/C 20003001177910	DEUTGB2LXXX
Denmark (T2S)	Skandinaviska Enskilda Banken (SEB), Kopenhagen	Party 1 ESSEDKKXXXX	Party 2 DEUTGB2LGLO	A/C 5295-0017006053	DEUTGB2LGLO
Egypt	Qatar National Bank AlAhli S.A.E., Cairo	QNBAEGCXXXX	A/C 2093605	A/C 0000720312075202	DEUTGB2LXXX
Estonia (T2S)	Euroclear Bank	Party 1 HABAE2XXXX Party 2 CITIGB2LXXX Party 3 MGTCBEBEECL	Party 4 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Euroclear	Euroclear, Brussels	MGTCBEBEECL	A/C 91255 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Finland (T2S)	Euroclear Bank	MGTCBEBEECL	DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
France (T2S)	Euroclear Bank	Party 1 MGTCBEBEECL	Party 2 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Ghana	Stanbic Bank Ghana LTD	SBICGHACXXXX	A/C 0000000000DEUTS	A/C 9040000060806	DEUTGB2LXXX
Greece (T2S)	Citibank International plc Greece Branch	Party 1 CITIGRAAXXXX	Party 2 DEUTGB2LGLO	A/C 444820041	DEUTGB2LGLO
Hong Kong	Deutsche Bank, Hong Kong	DEUTHKHHXXX	A/C 2015824000 CMU ACC DBAN012	A/C 206938001	DEUTGB2LXXX
Hungary	Deutsche Bank, Budapest	DEUTH2BXXX KELR Code 0390	A/C 10102000001	A/C 16300000-02000001-00006410	DEUTGB2LXXX
India	Deutsche Bank, Mumbai	DEUTINBBCUS	A/C 1674524000	A/C 0167452-02-0	DEUTGB2LGLO
Indonesia	Deutsche Bank, Jakarta	DEUTIDJAXXX	A/C 2018304000	A/C 205922000 (IDR)	DEUTGB2LXXX
Israel	Bank Leumi	LUMIILITBSC	A/C 1080043720423 - TASE ID 1107	A/C 1080033047760649	DEUTGB2LXXX
Italy (T2S)	Deutsche Bank AG, Frankfurt	Party 1 BIC DEUTDEFFCUS	Party 2 BIC DEUTGB2LGLO	A/C 100925815302	DEUTGB2LGLO
Japan	Deutsche Securities Inc, Tokyo	DEUTJPJ9XXX	A/C 100013091		
	Bonds:				
	Deutsche Bank Tokyo AG Branch	DEUTJPJTXXX		A/C 8816100	DEUTGB2LXXX
	Cash:				
	Deutsche Securities Inc, Tokyo (Non JGBs)	DEUTJPJ9XXX	JASDEC A/C 12176-60		
	Bonds:				
Kenya	CFC Stanbic Bank Lt., Nairobi	SBICKENXXXX	A/C 100000480025	A/C 0100003603665	DEUTGB2LXXX
Korea	Deutsche Bank, Seoul	DEUTKRSEXXX	A/C 97874200	0009787-30-4	DEUTGB2LXXX
Latvia (T2S)	Euroclear Bank	Party 1 HABALV22XXX Party 2 CITIGB2LXXX Party 3 MGTCBEBEECL	Party 4 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Lithuania (T2S)	Euroclear Bank	Party 1 HABALT22XXX Party 2 CITIGB2LXXX Party 3 MGTCBEBEECL	Party 4 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Malaysia	Deutsche Bank, Kuala Lumpur	DEUTMYKLXXX	A/C 200238-4085 Rentas SSA 0219N2002384085	A/C 200238-00-1	DEUTGB2LXXX

*[Signature]*

**Britta Guski**  
Vice President

*[Signature]*

**Jana Degenkolb**  
Director



Standard Settlement Instructions for Fixed Income

Effective Date: **July 2024**

Country	Correspondent Bank	SWIFT Code	Safe Account No. at Agent	Cash Account No. at Agent	Beneficiary
Mexico	Banco Santander Serfin, S.A.	BSMXMXMMSSS	A/C 150927	A/C 150927	DEUTGB2LXXX
New Zealand	BNP Paribas Securities Services SCA, Sydney	PARBAU2SXXX	A/C 2020935001	A/C 220209320	DEUTGB2LGLO
Nigeria	Stanbic IBTC Bank plc (Lagos)	SBICNGLXXXX	A/C 400646358	A/C 9200143785	DEUTGB2LXXX
Norway	Skandinaviska Enskilda Banken (SEB), Oslo	ESSENOKXXXX	A/C 097500281619	A/C 97500513334	DEUTGB2LGLO
Pakistan	Deutsche Bank, Karachi	DEUTPKAXXX	A/C 943834002	A/C 0094383-00-1	DEUTGB2LGLO
Peru	Citibank N.A., Lima branch	CITIUS33LIM	A/C 0092642700 Local CAVILI Code : 926427	A/C 0072340019	DEUTGB2LXXX
Philippines	Deutsche Bank, Manila	DEUTPHMMXXX	A/C 12023244002	A/C 1203645-00-0	DEUTGB2LXXX
Poland	Deutsche Bank, Warsaw	DEUTPLPXXXX	A/C 1001000	IBAN PL89188000090000001370003035	DEUTGB2LXXX
Qatar	HSBC Bank Middle East Ltd	BBMEQAQXXXX	A/C 001-044387-091	A/C 001-044387-002	DEUTGB2LGLO
Romania	Citibank Europe PLC, Bucharest	CITIROBUXXXX	A/C 1550415017	IBAN RO62CITI0000000550415003	DEUTGB2LXXX
Republic of Serbia	UNICREDIT BANK SERBIA JSC	BACXRSBGXXXX	A/C No 102599940	A/C 1025440	DEUTGB2LXXX
Saudi Arabia	Deutsche Bank, Riyadh	DEUTSARACUS	A/C 20084644001	A/C 2008464000	DEUTGB2LGLO
Singapore	Deutsche Bank Singapore	DEUTSGSGCUS	A/C 27016704015 (Clearing a/c: MAS 7463)	A/C 2701670-001	DEUTGB2LXXX
Slovakia (T2S)	Euroclear Bank	Party 1 CITISKBAXXX Party 2 MGTCBEBEECL	Party 3 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
Slovenia (T2S)	Euroclear Bank	Party 1 BACXSI22XXX Party 2 MGTCBEBEECL A/C 6998183	Party 3 DEUTGB2LGLO	A/C 91255	DEUTGB2LGLO
South Africa	Standard Bank of South Africa, Johannesburg	SBZAZAJJXXX	A/C 400584409 - (Bonds/T-bills/Debentures) A/C 400 600 218 - (Warrants)	A/C 7117206	DEUTGB2LXXX
Spain (T2S)	Deutsche Bank SAE, Madrid	Party1 DEUTESBBXXX	Party 2 DEUTGB2LGLO	A/C 0019.0020.5693.0008615	DEUTGB2LGLO
Sri Lanka	Deutsche Bank, Colombo	DEUTLKLXXXX	A/C 02001964001	A/C 0200196001	DEUTGB2LGLO
Sweden	SEB, Stockholm	ESSESESSXXX	A/C 01002748542	A/C 52018561308	DEUTGB2LXXX
Switzerland	Credit Suisse (Schweiz) AG, Zuerich	CRESCHZZ80A	ABP ID GB'102'896 A/C 0835-1575348-95-000	A/C 0835-1575348-93-000 (CHF)	DEUTGB2LXXX
Thailand	Deutsche Bank, Bangkok	DEUTTHBKXXX	A/C 320200238-4002	A/C 02-00238-00-2	DEUTGB2LXXX
Turkey	Deutsche Bank, Istanbul	DEUTTRISCUS	A/C 100674	A/C 004815600010	DEUTGB2LXXX
Ukraine	Citibank Ukraine, Kyiv	CITIUAKXXXX	A/C 0460021001	IBAN UA393005840000016004460021235	DEUTGB2LXXX
United Kingdom	Deutsche Bank London	DEUTGB2LXXX	CREST A/C 7907	A/C 0986525017	DEUTGB2LXXX
Vietnam	Deutsche Bank, Ho Chi Minh	DEUTVNVXXXX	A/C 1202472-4001	A/C 1202472-051	DEUTGB2LGLO
USA	Bank of New York (DTC)	IRVTUS3NBIK	DTC2485 A/C 745219	A/C 7452198400	DEUTGB2LGLO
	Bank of New York (Fedwire)	IRVTUS3NXXX	Bk of NYC/DBLDN ABA 021000018	GLA 111569 UID DLD	DEUTGB2LXXX
	Deutsche Bank AG New York (Cash)	DEUTUS33XXX		A/C 60201760 ABA 026003780	DEUTGB2LXXX

[ *Britta Guski* ]

Britta Guski  
Vice President

[ *Jana Degenkolb* ]

Jana Degenkolb  
Director