



Deutsche Bank Aktiengesellschaft
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Effective from: [2024-09-16](#)

To whom it may concern,

Below are our Standard Settlement Instructions.
Please pay to: Deutsche Bank AG, Frankfurt
(SWIFT/BIC-Code: DEUTDEFFSIP)

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Kindly note, any changes are highlighted in [blue](#).

Sincerely yours,

Deutsche Bank AG, Frankfurt

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True Copy

Thrilok-H S
Vice-President

Sujay Sudharshan
Vice-President



Foreign Exchange, Commodities, Rates, Credit and Equity Derivatives

| Currency | Correspondent Bank | SWIFT Code | Account Number |
|----------|---|------------------------------|--|
| AED | First Abu Dhabi Bank, Abu Dhabi | NBADAEEAAXXX | AE82 0354 0220 0311 0025 049 |
| AUD | National Australia Bank Limited, Melbourne | NATAAU33033 | 1803-152456-500 |
| BGN | Unicredit Bulbank Ad, Sofia | UNCRBGSFXXX | BG43 UNCR 7000 1523 3266 78 |
| BHD | National Bank Of Bahrain Bsc, Manama | NBOBBHBMXXX | BH18 NBOB 0000 0099 6381 34 |
| BWP | Intermediary Bank: Stanbic Bank Botswana Limited | SBICBWGXXXX | 090825039 |
| | Correspondent Bank: The Standard Bank Of South Africa Limited, Johannesburg | SBZAZAJJXXX | |
| CAD | Royal Bank of Canada, Toronto | ROYCCAT2XXX | 095911 000025 |
| CHF | Credit Suisse Switzerland Ltd, Zurich | CRESCHZZ80A | CH27 0483 5092 7957 0304 3 |
| CLP | Banco De Chile, Santiago | BCHICLRMXXX | 008005583803/59157090-0 (above is account number/ RUT Tax ID) |
| CNH | Deutsche Bank AG, Hong Kong | DEUTHKHHXXX | 0258012-04-8 |
| CZK | Ceskoslovenska Obchodni Banka A.S, Prague | CEKOCZPPXXX | CZ95 0300 0000 0002 6630 5573 |
| DKK | Danske Bank A/S, Copenhagen | DABADKKKXXX | DK83 3000 3996 0913 92 |
| DZD | Citibank NA | CITIDZALXXX | 60073015 |
| EGP | Qatar National Bank Alahi S.A.E, Cairo | QNBAEGCXXXX | EG39 0037 0007 0818 2031 8478 1968 0 |
| EUR | Deutsche Bank AG, Frankfurt | DEUTDEFFXXX | DE13 5007 0010 0970 1566 00 |
| GBP | Deutsche Bank AG, London | DEUTGB2LXXX SORT 40-50-81 | GB05 DEUT 4050 8145 9497 00 |
| GHS | Stanbic Bank Ghana Limited, Accra | SBICGHACXXX | 9040010249370 (FX, Commodity, Credit & Equity) |
| HKD | Deutsche Bank AG, Hong Kong | DEUTHKHHXXX | 0258012-00-0 |

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| Currency | Correspondent Bank | SWIFT Code | Account Number |
|--|---|--|--|
| HUF | Deutsche Bank AG, Hungary | DEUTHU2BXXX | HU40 1630 0000 0200 4075 9000 6401 |
| IDR | Deutsche Bank AG, Jakarta | DEUTIDJAXXX | 0205625000 |
| ILS | Bank Leumi Le-Israel B.M, Tel-Aviv | LUMIILITBSC | IL26 0108 0000 0002 2032 144 |
| INR | Deutsche Bank AG, Mumbai | DEUTINBBXXX IFSC Code: DEUT0784BBY | 0219501-00-0 |
| ISK | Islandsbanki Hf, Kopavogur | GLITISREXXX | IS61 0500 2700 3337 6907 9494 29 |
| JOD | Arab Bank Plc | ARABJOAXXXX | JO47 ARAB 1000 0000 0010 0897 7609 00 |
| JPY | Deutsche Bank AG, Tokyo | DEUTJPJTXXX | 852556000 |
| KES | Kcb Bank Kenya Limited, Nairobi | KCBLKENXXXX | 1237182670 |
| KRW | Deutsche Bank AG Seoul | DEUTKRSEXXX | 0018143-30-0 |
| **For KRW, this is applicable to RFI flow for Credit to IEA or RFI-Account only | | | |
| KWD | National Bank Of Kuwait Sakp | NBOKKWKWXXX | KW77 NBOK 0000 0000 0000 2019 4758 25 |
| KZT | Joint Stock Company Alтын Bank | ATYNKZKAXXX | KZ23 9491 1000 0139 6384 BIN 000 000 000 000 KBE 24 KNP - Based on Transaction type |
| LKR | Deutsche Bank AG, Colombo | DEUTLKLXXXX | 0202366-00-0 |
| MAD | Banque Marocaine Du Commerce Exterieur Sa, Casablanca | BMCEMAMCXXX | 011780000000126008949257 |
| MUR | The Mauritius Commercial Bank Limited, Port Louis | MCBLMUMUXXX | MU94 MCBL 0901 0004 4630 7416 000M UR |
| MXN | Banco Santander (Mexico), S.A. | BMSXMXMMXXX | 2543 CLAB No. 014180000000025438 |
| MYR | Deutsche Bank (Malaysia) Berhad, Kuala Lumpur | DEUTMYKLXXX | 0233163-00-0 |
| NGN | Stanbic Ibtc Bank Plc, Lagos | SBICNGLXXXX | Non CCI A/C - 0049896777 |
| NGN | Stanbic Ibtc Bank Plc, Lagos | SBICNGLXXXX | CCI A/C - 0049896928 |
| NOK | Dnb Bank Asa, Oslo | DNBANOKKXXX | NO94 7001 0249 838 |

**RFI - Registered Foreign Institutions

**IEA - Investment Exclusive KRW Account


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| Currency | Correspondent Bank | SWIFT Code | Account Number |
|--|---|-------------|---|
| NZD | Anz Bank New Zealand Limited, Wellington | ANZBNZ22XXX | 925552NZD00001 |
| OMR | Bank Of Muscat Saog, Muscat | BMUSOMRXXXX | 0001054698660011 |
| PEN | BANCO BBVA PERU, Lima | BCONPEPLXXX | CCI A/C - 01170800010000219055 (FX, Commodity, Credit & Equity) Dummy tax ID: 9999999999 |
| PHP | Deutsche Bank AG, Manila | DEUTPHMMXXX | 1211606-00-0 |
| PKR | Deutsche Bank AG, Karachi | DEUTPKKAXXX | 0207035-00-0 |
| PLN | Deutsche Bank Polska S.A, Warszawa | DEUTPLPXXXX | PL59 1880 0009 0000 0013 7020 0000 |
| QAR | The Commercial Bank (Q.S.C.), Doha | CBQAQAQAXXX | QA73 CBQA 0000 0000 4010 0022 4200 1 |
| RON | Citibank Europe Plc, Bucharest | CITIROBUXXX | RO90 CITI 0000 0005 5009 3138 |
| RSD | Unicredit Bank Srbija A.D, Beograd | BACXRSBGXXX | RS35 1700 0000 0100 7441 17 |
| RUB** | Deutsche Bank Ltd, Moscow | DEUTRUMMXXX | DB Account Number 30111810800000000074 CBR Account Number : 30101810100000000101 INN 9909113390 BIK 044525101 VO 60081 (VO 60080 for payment via DB Moscow) |
| ** For RUB Please mention the complete name: Deutsche Bank AG, Frankfurt as beneficiary instead of DEUTDEFFSIP | | | |
| SAR | The Saudi National Bank | NCBKSAJE101 | SA48 1000 0088 3000 0000 0510 |
| SEK | Skandinaviska Enskilda Banken Ab, Stockholm | ESSESESSXXX | SE795 0000 0000 5555 8506 776 |
| SGD | Deutsche Bank AG, Singapore | DEUTSGSGXXX | 2722346-00-0 |
| THB | Deutsche Bank AG, Bangkok | DEUTTHBKXXX | 0243865000 |
| TND | Banque Internationale Arabe de Tunisie | BIATTNTTXXX | TN59 0800 3000 7160 2127 9307 |
| TRY | Deutsche Bank A.S. Istanbul | DEUTTRISCUS | TR53 0011 5000 1300 4000 4400 63 |
| TZS | Stanbic Bank Tanzania Ltd | SBICTZTXXXX | 9120003142025 |
| UGX | Stanbic Bank Uganda Limited, Kampala | SBICUGKXXXX | 9030015358016 |

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| Currency | Correspondent Bank | SWIFT Code | Account Number |
|----------|---|------------------------------|----------------|
| USD | Deutsche Bank AG, New York | DEUTUS33XXX ABA 026003780 | 60201648 |
| ZAR | The Standard Bank Of South Africa Limited, Johannesburg | SBZAZAJJXXX | 7228553 |
| ZMW | Stanbic Bank Zambia Ltd, Lusaka | SBICZMLXXXX | 9130001712520 |

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Securities linked FX

| Currency | Correspondent Bank | SWIFT Code | Account Number |
|----------|--------------------------------------|-------------|--|
| GHS | Stanbic Bank Ghana Limited, Accra | SBICGHACXXX | 9040007150495 (FX linked to Bond trades with DB) |
| NGN | Stanbic Ibtc Bank Plc, Lagos | SBICNGLXXXX | 0027620624 |
| PEN | Citibank NA, Lima | CITIUS33LIM | CCI A/C - 00700100007238503912 (FX linked to Bond trades with DB) Dummy tax ID: 999999999999 |

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Commodities - Bullions

Please pay to beneficiary: DB FX Precious Metals FFT

| Precious Metal | Code | Correspondent Bank | SWIFT Code | Account Number |
|---|------|---|-------------|----------------|
| Clearing Location: London | | | | |
| Silver Ounce | XAG | JP Morgan Chase, London | CHASGB2LBUL | 14234 |
| Gold Ounce | XAU | | | 46592 |
| Palladium Ounce | XPB | | | 20527 |
| Platinum Ounce | XPT | | | 30545 |
| Clearing Location: Zurich | | | | |
| Silver Ounce | XAG | Intermediary Bank: UBS AG, Zurich | UBSBCHZZXXX | 14652 |
| Gold Ounce | XAU | | | 47656 |
| Palladium Ounce | XPB | Correspondent Bank: JP Morgan Chase Bank NA, Zurich | CHASCHGXBUL | 20584 |
| Platinum Ounce | XPT | | | 30610 |
| Clearing Location: LONDON: Bank of England | | | | |
| Gold Ounce | XAU | Bank of England, London | BKENGB2LXXX | 525 |

Emission Registry

| Account | Account Holder Name | Account Name |
|---------------------|----------------------------------|------------------|
| EU-100-5045612-0-22 | DEUTSCHE BANK AKTIENGESELLSCHAFT | Deutsche Bank AG |

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