

Standard Settlement Instructions

Deutsche Bank AG, Amsterdam
For settlement through **DEUTNL2A** for all cash management products

SSI information for this branch was last updated in: **August 2023**

Currency	Correspondent Bank Name	Correspondent Bank BIC	Account No. at correspondent bank	Additional Routing Information
AED	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AED	Intermediary bank of DEUTDEFF is: FIRST ABU DHABI BANK PJSC BIC: NBADAEAAVOS IBAN: AE340350000000250007 510
AUD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AUD	Intermediary bank of DEUTDEFF is: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED BIC: ANZBAU3MXXX Account number: 2015 66AUD 00001
BGN	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 BGN	Intermediary bank of DEUTDEFF is: UNICREDIT BULBANK AD BIC: UNCRBGSFXXX Account number: BG81UNCR70001521668167
CAD	ROYAL BANK OF CANADA Toronto	ROYCCAT2XXX	ACCOUNTNUMBER: 095911005933	
CHF	CREDIT SUISSE AG, Zurich	CRESCHZZ80A	ACCOUNTNUMBER: 0835-0961393-43-000	
CNY	Deutsche Bank AG Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-04-8	
CZK	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CZK	Intermediary bank of DEUTDEFF is: CESKOSLOVENSKA OBCHODNI BANKA A.S. BIC: CEKOCZPPXXX IBAN: CZ9203000000000166594283
DKK	Dankse Bank A/S, Copenhagen	DABADKKKXXX	ACCOUNTNUMBER: 3007506678	
EUR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 EUR	

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GBP	Deutsche Bank AG, London	DEUTGB2LXXX	ACCOUNTNUMBER: 0300335 0000 GBP 000 LDN	
HKD	Deutsche Bank AG Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-00-0	
HUF	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 HUF	Intermediary bank of DEUTDEFF is: DEUTSCHE BANK AG HUNGARY BRANCH BIC: DEUTHU2BXXX IBAN: HU48163000000200000500006423
ILS	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 ILS	Intermediary bank of DEUTDEFF is: BANKL EUMI LE ISREAL B.M. BIC: LUMIILITXXX IBAN: IL260108000000022006536
JPY	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 JPY	Intermediary bank of DEUTDEFF is: DEUTSCHE BANK AG BIC: DEUTJPJTXXX Account number: 8418 5001 0000 000
KWD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 KWD	Intermediary bank of DEUTDEFF is: NATIONAL BANK OF KUWAIT S.A.K.P. BIC: NBOKKWKWXXX Account number: KW88NBOK0000000000001000375100
MAD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MAD	Intermediary bank of DEUTDEFF is: BANK OF AFRICA BIC: BMCEMAMCXXX Account number: 011780000000126008891930
MXN	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MXN	Intermediary bank of DEUTDEFF is: BANCO NACIONAL DE MEXICO S.A. BIC: BNMXXMXXCVT Account number: 0048 2000 12
NOK	DNB Bank ASA, Oslo	DNBANOKKXXX	ACCOUNTNUMBER: 70010219122	

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NZD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 NZD	Intermediary bank of DEUTDEFF is: ANZ BANK NEW ZEALAND LIMITED BIC: ANZBNZ22XXX Account number: : 817965NZD00001
PLN	Deutsche Bank Polska SA, Warsaw	DEUTPLPXXXX	ACCOUNT NUMBER: PL45188000090000001370007028	
RON	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RON	Intermediary bank of DEUTDEFF is: CITIBANK EUROPE PLC DUBLIN-SUCURSALA ROMANIA BIC: CITIROBU IBAN: RO43CITI0000000550093014
QAR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 QAR	Intermediary bank of DEUTDEFF is: QATAR NATIONAL BANK BIC: QNBAQAQAXXX Account number: QA02QNBA00000000001809080001
RUB	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RUB	Intermediary bank of DEUTDEFF is: DEUTSCHE BANK LTD. BIC: DEUTRUMMXXX Account number: 3023 1810 6000 0000 0002
SAR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 SAR	Intermediary bank of DEUTDEFF is: RIYAD BANK BIC: RIBLSARIXXX IBAN: SA3820000009250308869940
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	ACCOUNTNUMBER: 52018544632	
SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	ACCOUNTNUMBER: 2705531-00-0	
THB	Deutsche Bank AG, Bangkok	DEUTTHBKXXX	ACCOUNTNUMBER: 0200287-00-0	

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TRY	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 TRY	Intermediary bank of DEUTDEFF is: DEUTSCHE BANK A.S. BIC: DEUTTRISCUS IBAN: TR490011500013004000440038
USD	Deutsche Bank AG New York	DEUTUS33XXX	ACCOUNTNUMBER: 60201840	
ZAR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 ZAR	Intermediary bank of DEUTDEFF is: STANDARD BANK OF SOUTH AFRICA LIMITED BIC: SBZAJJXXX Account number: 7552 560

Date	7th of August 2023	
	Approved by John Balvert AVP	Approved by Wendy Kraak VP
	 John Balvert	 