

# 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: November **2024**

Currency	Correspondent Bank Name	Correspondent Bank BIC	Account No. at correspondent bank	Additional Routing Information
AED	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AED	Intermediary bank of DEUTDEFF is: <b>FIRST ABU DHABI BANK PJSC</b>  BIC: NBADAEAAVOS  IBAN: AE340350000000250007 510
AUD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AUD	Intermediary bank of DEUTDEFF is: <b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED</b>  BIC: ANZBAU3MXXX Account number: 2015 66AUD 00001
BGN	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 BGN	Intermediary bank of DEUTDEFF is: <b>UNICREDIT BULBANK AD</b>  BIC: UNCRBGSFXXX Account number: BG81UNCR70001521668167
CAD	<b>ROYAL BANK OF CANADA</b> Toronto	ROYCCAT2XXX	ACCOUNTNUMBER: 095911005933	
CHF	<b>CREDIT SUISSE AG,</b> Zurich	CRESCHZ80A	ACCOUNTNUMBER: 0835-0961393-43-000 or IBAN: CH70 0483 5096 1393 4300 0	
CHF	<b>Deutsche Bank AG</b> Frankfurt am Main  <b>As per 3rd of February 2025</b>	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CHF	Intermediary bank of DEUTDEFF is: <b>CREDIT SUISSE AG, Zurich</b>  BIC: CRESCHZ80A Account number: CH2404835092795703000
CNY	<b>Deutsche Bank AG</b> Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-04-8	
CZK	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CZK	Intermediary bank of DEUTDEFF is: <b>CESKOSLOVENSKA OBCHODNI BANKA A.S.</b>  BIC: CEKOCZPPXXX  IBAN: CZ9203000000000166594283

DKK	<b>Dankse Bank A/S,</b> Copenhagen	DABADKKKXXX	ACCOUNTNUMBER: 3007506678	
EUR	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 EUR	

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GBP	<b>Deutsche Bank AG,</b> London	DEUTGB2LXXX	ACCOUNTNUMBER: 0300335 0000 GBP 000 LDN or IBAN: GB51DEUT40508130033500	
HKD	<b>Deutsche Bank AG</b> Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-00-0	
HUF	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 HUF	Intermediary bank of DEUTDEFF is: <b>DEUTSCHE BANK AG HUNGARY BRANCH</b> BIC: DEUTHU2BXXX IBAN: HU48163000000200000500006423
ILS	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 ILS	Intermediary bank of DEUTDEFF is: <b>BANKL EUMI LE ISREAL B.M.</b> BIC: LUMIILITXXX IBAN: IL260108000000022006536
JPY	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 JPY	Intermediary bank of DEUTDEFF is: <b>DEUTSCHE BANK AG</b> BIC: DEUTJPJTXXX Account number: 8418 5001 0000 000
KWD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 KWD	Intermediary bank of DEUTDEFF is: <b>NATIONAL BANK OF KUWAIT S.A.K.P.</b> BIC: NBOKKWKWXXX Account number: KW88NBOK000000000001000375100
MAD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MAD	Intermediary bank of DEUTDEFF is: <b>BANK OF AFRICA</b> BIC: BMCEMAMCXXX Account number: 011780000000126008891930
				Intermediary bank of DEUTDEFF is:

MXN	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MXN	<b>BANCO NACIONAL DE MEXICO S.A.</b> BIC: BNMXMXMMCVT Account number: 0048 2000 12
NOK	<b>DNB Bank ASA,</b> Oslo	DNBANOKKXXX	ACCOUNTNUMBER: 70010219122 or IBAN: NO76 7001 0219 122	

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NZD	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 NZD	Intermediary bank of DEUTDEFF is: <b>ANZ BANK NEW ZEALAND LIMITED</b> BIC: ANZBNZ22XXX Account number: : 817965NZD00001
PLN	<b>Deutsche Bank Polska SA,</b> Warsaw	DEUTPLPXXX	ACCOUNT NUMBER: PL45188000090000001370007028	
RON	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RON	Intermediary bank of DEUTDEFF is: <b>CITIBANK EUROPE PLC DUBLIN-SUCURSALA ROMANIA</b> BIC: CITIROBU IBAN: RO43CITI0000000550093014
QAR	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 QAR	Intermediary bank of DEUTDEFF is: <b>QATAR NATIONAL BANK</b> BIC: QNBAQAQXXX Account number: QA02QNBA0000000001809080001
RUB	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RUB	Intermediary bank of DEUTDEFF is: <b>DEUTSCHE BANK LTD.</b> BIC: DEUTRUMMXXX Account number: 3023 1810 6000 0000 0002
SAR	<b>Deutsche Bank AG</b> Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 SAR	Intermediary bank of DEUTDEFF is: <b>RIYAD BANK</b> BIC: RIBLSARXXX IBAN: SA3820000009250308869940

SEK	<b>Skandinaviska Enskilda Banken AB,</b> Stockholm	ESSESESSXXX	ACCOUNTNUMBER: 52018544632	
SGD	<b>Deutsche Bank AG,</b> Singapore	DEUTSGSGXXX	ACCOUNTNUMBER: 2705531-00-0	
THB	<b>Deutsche Bank AG,</b> Bangkok	DEUTTHBKXXX	ACCOUNTNUMBER: 0200287-00-0	

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

<b>Date</b>	<i>7th of November 2024</i>	<b>Approved by</b> Rona van Beijeren Associate	<b>Approved by</b> Wendy Kraak VP
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