



Standard Settlement Instructions for Money Markets
Deutsche Bank AG London

Field 57				Field 58	
Country	Currency	Correspondent Bank	SWIFT Code	Account Number	Beneficiary
UAE	AED	First Abu Dhabi Bank, Abu Dhabi	NBADAEAXXX	AE840354022003083127010	DEUTGB2LXXX
Armenia	AMD	Central Bank of Armenia, Yerevan	CBRAAM22XXX	10302700096	DEUTGB2LXXX
Argentina	ARS	Industrial and Commercial Bank of China (Argentina) S.A	ICBKARBAGCD	1509310110232540	DEUTGB2LXXX
Australia	AUD	National Australia Bank Ltd, Melbourne	NATAAU33032	1803005282500 BSB 083011	DEUTGB2LXXX
Bulgaria	BGN	Unicredit Bulbank AD, Sofia	UNCRBGSFXXX	BG92UNCR70001521668260	DEUTGB2LXXX
Bahrain	BHD	National Bank of Bahrain BSC	NBOBBHBMXXX	BH51NBOB00000099561395	DEUTGB2LXXX
Brazil	BRL	Deutsche Bank SA, Sao Paulo	DEUTBRSPXXX	500	DEUTGB2LXXX
Botswana	BWP	The Standard Bank Of South Africa Ltd, Johannesburg	SBZAZAJJXXX	090358414	DEUTGB2LXXX
Canada	CAD	Royal Bank of Canada, Toronto.	ROYCCAT2XXX	095912235166	DEUTGB2LXXX
Switzerland	CHF	Credit Suisse AG, Zurich	CRESCHZZ80A	CH9504835094258013000	DEUTGB2LXXX
China (Offshore)	CNH	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0201582 04 8	DEUTGB2LXXX
Colombia	COP	Cititrust Bogota, Bogota	CITIUS33COR	65167018	DEUTGB2LXXX
Costa Rica	CRC	Banco BCT SA, San Jose	CCIOCRSJXXX	8000	DEUTGB2LXXX
Czech Republic	CZK	Ceskoslovenska Obchodni Banka AS, Prague	CEKOCZPPXXX	CZ70 0300 0000 0001 6682 7673	DEUTGB2LXXX
Denmark	DKK	Danske Bank AS, Copenhagen	DABADKKKXXX	DK8330003996017672	DEUTGB2LXXX
Algeria	DZD	Citibank NA, Algiers	CITIDZALXXX	60073007	DEUTGB2LXXX
Egypt	EGP	Qatar National Bank Alahli SAE, Cairo	QNBAEGCXXXX	0000720312075202	DEUTGB2LXXX
Germany	EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE43500700100925799900	DEUTGB2LXXX
United Kingdom	GBP	Deutsche Bank AG, London	DEUTGB2LXXX SORT 40-50-81	30798301 GB75DEUT40508130798301	DEUTGB2LXXX
Ghana	GHS	Stanbic Bank Ghana Ltd, Accra	SBICGHACXXX	111040010501	DEUTGB2LXXX
Hong Kong	HKD	Deutsche Bank Ag. Hong Kong	DEUTHKHHXXX	0201582 00 0	DEUTGB2LXXX
Hungary	HUF	Deutsche Bank ZRT, Budapest	DEUTHU2BXXX	HU29163000000200000100006410	DEUTGB2LXXX



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Indonesia	IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0201830 00 0	DEUTGB2LXXX
Israel	ILS	Bank Leumi Le Israel BM, Tel Aviv	LUMIILITXXX	IL140108000000043720493	DEUTGB2LXXX
India	INR	Deutsche Bank AG, Mumbai	DEUTINBBXXX	0200147 00 0	DEUTGB2LXXX
Iceland	ISK	Islandsbanki HF, Reykjavik	GLITISREXXX	IS700500210031634503019220	DEUTGB2LXXX
Jordan	JOD	Arab Bank PLC, Amman	ARABJOAXXXX	JO53 ARAB 1000 0000 0010 0895 2159 00	DEUTGB2LXXX
Japan	JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	851590000	DEUTGB2LXXX
Kenya	KES	Kenya Commercial Bank Ltd, Nairobi	KCBLKENXXXX	1107783860	DEUTGB2LXXX
Kuwait	KWD	National Bank Of Kuwait, Kuwait	NBOKKWKWXXX	KW11NBOK0000000000001000255333	DEUTGB2LXXX
Kazakhstan	KZT	Halyk Bank Kazakhstan, Almaty	ATYNKZKAXXX CB Acct: KZ97125KZT1001300327	KZ899490001011022176 KBe:24 BIN: 121250009735	DEUTGB2LXXX
Sri Lanka	LKR	Deutsche Bank AG, Colombo Branch, Colombo	DEUTLKLXXXX	0200196 00 0	DEUTGB2LXXX
Latvia	LVL	Swedbank AS, Tallinn	HABA EE 2X Via HABALV22	EE362200227019767120	DEUTGB2LXXX
Morocco	MAD	Banque Marocaine Du Commerce Extérieur, Casablanca	BMCEMAMCXXX	011780000000126008939654	DEUTGB2LXXX
Mauritius	MUR	The Mauritius Commercial Bank Ltd, Port Louis	MCBLMUMUXXX	801001102	DEUTGB2LXXX
Mexico	MXN	Banco Santander (Mexico) SA, Mexico	BMSXMXMMXXX	CLABE NO. 014180000001514935	DEUTGB2LXXX
Malaysia	MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXXX	0200238 00 0	DEUTGB2LXXX
Nigeria	NGN	Stanbic IBTC Bank PLC, Lagos	SBICNGLXXXX	CA 7200182734	DEUTGB2LXXX
Norway	NOK	Den Nor Bank ASA, Oslo	DNBANOKKXXX	NO78 7001 0231 696	DEUTGB2LXXX
New Zealand	NZD	ANZ National Bank Ltd, Wellington	ANZBNZ22XXX	217521NZD00001	DEUTGB2LXXX
Oman	OMR	Bank Muscat SAOG, Muscat	BMUSOMRXXXX	2702320081012	DEUTGB2LXXX
Peru	PEN	Citibank NA, Lima	CITIUS33LIM	00700100007234001918	DEUTGB2LXXX
Philippines	PHP	Deutsche Bank AG, Manila	DEUTPHMMXXX	1200542 00 0	DEUTGB2LXXX
Pakistan	PKR	Deutsche Bank AG, Karachi Branch, Karachi	DEUTPKKAXXX	0200220 00 0	DEUTGB2LXXX
Poland	PLN	Deutsche Bank Polska SA, Warszawa	DEUTPLPXXXX	PL89188000090000001370003035	DEUTGB2LXXX
Qatar	QAR	Commercial Bank of Qatar Ltd, Doha	CBQAQAQAXXX	QA43CBQA000000004010004297001	DEUTGB2LXXX



02nd April 2024

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Romania	RON	Citibank Europe plc Dublin Romania Branch	CITIROBUXXX	RO62CITI0000000550415003	DEUTGB2LXXX
Serbia	RSD	Unicredit Bank Srbija A.D, Beograd	BACXRSBG	1025440	DEUTGB2LXXX
Russia	RUB	Deutsche Bank, Moscow	DEUTRUMMXXX CBR Acct: 30101810100000000101	3023 1810 0000 0000 0000 BIK 044525101 INN (KIO) 0000011339 VO 60081 (VO 60080 for payment via DB Moscow)	DEUTGB2LXXX
Saudi Arabia	SAR	The National Commercial Bank, Jeddah	NCBKSAJE101	SA5910000055530828000110	DEUTGB2LXXX
Sweden	SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	SE0350000000052018538055	DEUTGB2LXXX
Singapore	SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2701670 00 0	DEUTGB2LXXX
Thailand	THB	Deutsche Bank AG, Bangkok Branch, Bangkok	DEUTTHBKXXX	0200238 00 0	DEUTGB2LXXX
Tunisia	TND	Banque Internationale Arabe de Tunisie	BIATTNTTXXX	TN59 0800 3000 7160 2128 0762	DEUTGB2LXXX
Turkey	TRY	Deutsche Bank AS, Istanbul	DEUTTRISCUS	TR620011500013004817490010	DEUTGB2LXXX
Tanzania	TZS	Stanbic Bank Tanzania Ltd, Dar Es Salaam	SBICTZTXXX	111025105601	DEUTGB2LXXX
Ukraine	UAH	Citibank NA JSCB Citibank Ukraine	CITIUAKXXX	16028460021006	DEUTGB2LXXX
United States	USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201461	DEUTGB2LXXX
Venezuela	VEF	Citibank NA, Caracas	CITIUS33VEC	1070548018	DEUTGB2LXXX
South Africa	ZAR	The Standard Bank Of South Africa Ltd, Johannesburg	SBZAJJXXX	7221033	DEUTGB2LXXX
Zambia	ZMW	Stanbic Bank Zambia Ltd, Lusaka	SBICZMLXXX	9130001151383	DEUTGB2LXXX

[Signature]

Naima El-Azzouzi
Director

[Signature]

Sue Smith
Assistant Vice President