



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

Standard Settlement Instructions for Fixed Income

Effective Date: **January 2023**

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. 367315	A/C 1509310110238264	DEUTDEFFDSO
Australia	National Australia Bank , Melbourne	NATAAU3303X Austraclear acc NNLM30	A/C 21750	A/C 2174813	DEUTDEFFXXX
Austria (T2S)	Euroclear Bank	Party 1 MGTCEBEECL	Party 2 DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
Belgium (T2S)	Euroclear Bank	Party 1 MGTCEBEECL	Party 2 DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
Brazil	Deutsche Bank, Sao Paulo	DEUTBRSPSPO	A/C 1996915	A/C 750314-6	DEUTDEFFDSO
Canada	Royal Bank of Canada, Toronto	ROYCCAT2XXX / CUID:RBCT	A/C 080001890005	A/C 09591 100 818 4	DEUTDEFFXXX
Chile	Banco de Chile, Santiago	CITIUS33SAN	A/C 409424	A/C 1409424054	DEUTDEFFDSO
Clearstream	Clearstream, Luxembourg (only used for Exchange traded transactions)	CEDELLULLXX	A/C 67703	A/C 67703	DEUTDEFFXXX
Colombia	Cititrust Colombia S.A.	CITIUS33COR	A/C 3000009822	A/C 0085274201	DEUTDEFFDSO
Croatia	Privredna Banka, Zagreb	PBZGHR2XXX	A/C 99909000-010102	IBAN: HR2123400091311212871	DEUTDEFFDSO
Czech Republic	Deutsche Bank, Prague	DEUTCZPXXX	Fixed Income A/C 2000100326	Fixed Income A/C 2000100326	DEUTDEFFXXX
Denmark (T2S)	Skandinaviska Enskilda Banken (SEB), Kopenhagen	Party 1 ESSEDKKXXX	Party 2 DEUTDEFFDSO	A/C 5295-0017006045	DEUTDEFFDSO
Egypt	Qatar National Bank AIAhli S.A.E., Cairo	QNBAEGCXXXX	A/C 2357597001	A/C 0000720318478199	DEUTDEFFDSO
Euroclear	Euroclear Bank, Brussels	MGTCEBEECL	A/C 99365 BIC DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
Finland	Euroclear Bank	MGTCEBEECL	DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
France (T2S)	Euroclear Bank	Party 1 MGTCEBEECL	Party 2 DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
Germany (T2S)	Clearstream Direct Participant	Party 1 DEUTDEFFDSO (Bonds) Party 1 DEUTDEFFGME (Warrants)		A/C 50070010	DEUTDEFFDSO
Ghana	Stanbic Bank Ghana LTD	SBICGHACXXXX	A/C 200130250001	A/C 9040008834304	DEUTDEFFDSO
Greece (T2S)	Citibank International plc Greece Branch	Party 1 CITIGRAAXXXX	Party 2 DEUTDEFFDSO	A/C 444819014	DEUTDEFFDSO
Hong Kong	Deutsche Bank, Hong Kong	DEUTHKHXXX	A/C 2000484017 CMU ACC DBAN141	A/C 200048-00-2	DEUTDEFFXXX
Hungary	Deutsche Bank, Budapest	DEUTHU2BXXX KELR Code 0390	A/C 1032000005	A/C 163000000200000500306462	DEUTDEFFXXX
India	Deutsche Bank, Mumbai	DEUTINBBXXX	A/C 1670984000	A/C 0167098-02-0	DEUTDEFFDSO
Indonesia	Deutsche Bank, Jakarta	DEUTIDJAXXX	A/C 2019394008	A/C 0201939-00-1	DEUTDEFFDSO
Ireland	Gov. Bonds via Euroclear 99365	MGTCEBEECL	DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
Israel	Bank Leumi	LUMILITBSC	A/C 10 800 47709676	A/C 10 800 330 46700483	DEUTDEFFDSO
Italy (T2S)	Deutsche Bank AG, Frankfurt	Party 1 BIC DEUTDEFFCUS	Party 2 BIC DEUTDEFFDSO	A/C 100970228302	DEUTDEFFDSO
Japan	Deutsche Securities Inc, Tokyo				
	Bonds:	DEUTJPJ9XXX	A/C 200026161		
	Deutsche Bank Tokyo AG Branch			A/C 8525610	DEUTDEFFDSO
	Cash:	DEUTJPJTXXX			

[ *Britta Guski* ]

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Vice President

[ *Jana Degenkolb* ]

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Kazakhstan	Raiffeisen Bank International, Vienna Bonds:	RZBAATWWXXX local access RZBMRUMM CSD acc 1034700001 ATYNKZKAXXX	A/C K40103010009/10301001		DEUTDEFFDSO
	Joint Stock Company Altyn Bank Cash:			KZ239491100001396384 BIN 000 000 000 000 KBE 24 KNP - Based on Transaction type	DEUTDEFFSIP
Kenya	CFC Stanbic Bank Lt., Nairobi	SBICKENXXXX	A/C 100000480029	A/C 100007210498	DEUTDEFFDSO
Korea	Deutsche Bank, Seoul	DEUTKRSEXXX	A/C 914214000	A/C 0091421-30-0	DEUTDEFFDSO
Malaysia	Deutsche Bank, Kuala Lumpur	DEUTMYKLXXX	A/C 2330984001 Rentas SSA 0219N2330984001	A/C 0233098 00 1	DEUTDEFFDSO
Mexico	Banco Santander Serfin S.A	BSMXMXMMXXX	A/C 150928	A/C 150928	DEUTDEFFXXX
Netherlands (T2S)	Euroclear Bank	Party 1 MGTCBEBEECL	Party 2 DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
New Zealand	National Australia Bank	NATANZ22XXXX	A/C 655785	A/C 655785	DEUTDEFFDSO
Nigeria	Stanbic IBTC Bank plc (Lagos)	SBICNGLXXXX	A/C 110003560015	A/C 30098320	DEUTDEFFDSO
Norway	Skandinaviska Enskilda Banken (SEB), Oslo	ESSENOKXXXX	A/C 097500281692	A/C 97500513342	DEUTDEFFDSO
Pakistan	Deutsche Bank, Karachi	DEUTPKKAXXX	A/C 721324005	A/C 0072132-00-2	DEUTDEFFDSO
Peru	Citibank N.A., Lima branch	CITIUS33LIM	A/C 0131807000	A/C 0072385039	DEUTDEFFDSO
Philippines	Deutsche Bank, Manila	DEUTPHMMXXX	A/C 12020354009	A/C 1202035-00-5	DEUTDEFFDSO
Poland	Deutsche Bank Polska, Warschau	DEUTPLPXXXX	A/C 8004000	IBAN PL7518800009000001370001638	DEUTDEFFDSO
Portugal (T2S)	Euroclear Bank	Party 1 PARBFRPPXXX Party 2 MGTCBEBEECL	Party 3 DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
Qatar	HSBC Bank Middle East Ltd	BBMEQAQXXXX	A/C 001-293141-089	A/C 001-293141-002	DEUTDEFFDSO
Romania	Citibank Europe PLC, Bucharest	CITIROBUXXXX	A/C 1550093017	A/C 0550093081	DEUTDEFFDSO
Serbia	Unicredit Bank Srbija	BACXRSBGXXX	A/C 100799942	A/C 1007402	DEUTDEFFDSO
Singapore	Deutsche Bank, Singapore	DEUTSGSGCUS	A/C 27735704000	A/C 2773570000	DEUTDEFFXXX
Slovakia (T2S)	Euroclear Bank	Party 1 CITISKBAXXX Party 2 MGTCBEBEECL	Party 3 DEUTDEFFDSO	A/C 99365	DEUTDEFFDSO
Slovenia (T2S)	Euroclear Bank	Party 1 BACXSI22XXX Party 2 MGTCBEBEECL	A/C 6998183		
South Africa	Standard Bank of South Africa, Johannesburg	SBZAJJXXX	Swap A/C 400657929 Fixed Income A/C 400634368	Swap A/C 7113576 Fixed Income A/C 7119613	DEUTDEFFXXX
Spain (T2S)	Deutsche Bank S.A.E., Madrid	Party1 DEUTESBBXXX	Party 2 DEUTDEFFDSO	A/C 0019.0868.30.1722.012826	DEUTDEFFDSO
Sri Lanka	Deutsche Bank, Colombo	DEUTLKLXXXX	A/C 02005274001	A/C 0200527001	DEUTDEFFDSO
Sweden	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	A/C 01-002 394 651	A/C 5201-85 585 95	DEUTDEFFXXX
Switzerland	Credit Suisse (Schweiz) AG, Zuerich ID CH100164	CRESCHZXXXX	A/C 0835-0666330-75-000	A/C 0835-0666330-73-010	DEUTDEFFXXX
Taiwan					DEUTDEFFDSO
Thailand	Deutsche Bank, Bangkok	DEUTTHBKXXX	A/C 2020024003	A/C 02-02002-00-7	DEUTDEFFDSO
Turkey	Deutsche Bank, Istanbul	DEUTTRISCU	A/C 100816	A/C 004000440045	DEUTDEFFXXX
Ukraine	Citibank Ukraine, Kyiv	CITIUUAUXXX	A/C 0460021003	IBAN UA343005840000016008460021286	DEUTDEFFDSO
United Kingdom	Crest Direct Participant	CRSTGB22XXX	ID: ITKAV	ID: ITKAV	DEUTDEFFXXX
Vietnam	Deutsche Bank, Ho Chi Minh	DEUTVNVXXXX	A/C 1204163-4001	A/C 1204163-051	DEUTDEFFDSO
USA	Bank of New York (DTC)	IRVTUS3NBIK	DTC2479 A/C 351667	A/C 3516678400	DEUTDEFFDSO
	Bank of New York (Fedwire)	IRVTUS3NXXX	BK OF NYC/DBFRA ABA021000018	GLA111569 UID DFR	DEUTDEFFXXX
	Deutsche Bank AG New York (Cash)	DEUTUS33XXX		A/C 60201744 ABA 026003780	DEUTDEFFDSO

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