STANDARD SETTLEMENT INSTRUCTIONS – CRBZIT2BXX – ALL BRANCHES

Currency	Correspondent Bank	Bank BIC	Account with Institution	Intermediary bank	Bank BIC	Account	Additional Info
AED	Deutsche Bank AG	DEUTDEFF	100 935088510AED	National Bank of Abu Dhabi	NBADAEAA	AE340350000000250007510	
AUD	**The Bank of New York Mellon**	**IRVTUS3N**	**Through**	**National Australia Bank Limited**	**NATAAU33 NCC: 083011**	**IRVTUS3N - A/C with NATAAU33: 1803007285500 CRBZIT2B – A/C with IRVTUS3N: 8033059397**	
AUD	BFF Bank SPA	CIPBITMM	IT30H0500001600CRDAU006045	UBS Switzerland AG	UBSWCHZH80A	Account number: CH870023023005211470T; Australia and New Zeland Banking Group Limited, SWIFT BIC: ANZBAU3M Account number: 201608AUD0000	
BHD	Deutsche Bank AG	DEUTGB2L	Through	National Bank of Bahrain BSC	NBOBBHBM	BH49NBOB00000099555999	Converted in EUR by DEUTGB2L
CAD	The Bank of New York Mellon	IRVTUS3N	Through	Toronto-Dominion Bank, Toronto	TDOMCATTTOR	IRVTUS3N - A/C with TDOMCATTTOR: 0360-01-2033630 CRBZIT2B – A/C with IRVTUS3N: 8033147660	
CHF	UBS Switzerland AG	UBSWCHZH80A	2300000050518050000P				
CNY (Onshore)	Bank of China Milan	BKCHITMM	10020020032161-8				
CNY (Offshore)	Bank of China Milan	BKCHITMM	10020020032161-8	BKCHHKHH838			
CZK	Erste Group Bank AG, Vienna	GIBAATWG	AT332010040333608910	Ceska Sporitelna	GIBACZPX		
DKK	Jyske Bank A/S	JYBADKKK	77590910202				
EUR	Südtiroler Sparkasse - Cassa di Risparmio di Bolzano SPA	CRBZIT2B		Direct via Target2/RTGS			
EUR	Commerzbank AG	COBADEFF	400876167800				
EUR	DZ BANK AG Deutsche Zentral-Genossenschaftsbank	GENODEFF	0032008520				
EUR	Deutsche Bank AG	DEUTDEFF	1009350885100				
EUR	Erste Group Bank AG	GIBAATWG	403-336-089/10/EUR				

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Currency	Correspondent Bank	Bank BIC	Account with Institution	Intermediary bank	Bank BIC	Account	Additional Info
EUR	Landesbank Baden-Wüttemberg	SOLADEST	2806611				
EUR	Société Générale	SOGEFRPP	001010829400				
EUR	The Bank of New Yourk Mellon	IRVTUS3N	8033869925	Deutsche Bank AG	DEUTDEFF	DE74500700100920009800	
EUR	Unicredit Bank GMBH	HYVEDEMM	69114938				
GBP	**Deutsche Bank AG**	**DEUTGB2L**	**840035408900006**				
GBP	BFF Bank SPA	CIPBITMM	IT82X0500001600CRDGB0060450	Barclays Bank PLC	BARCGB22	90232491	
HKD	BFF Bank SPA	CIPBITMM	IT61A0500001600CRDHK0060450	DBS Bank (Hong Kong) Limited	DHBKHKHH	002387259	
HUF	Erste Bank Hungary ZRT	GIBAHUHB	5948655				
JOD	Deutsche Bank AG	DEUTGB2L	Through	Arab Bank PLC	ARABJOAX100	JO66ARAB10000000000100099458900	Converted in EUR by DEUTGB2L
JPY	**Deutsche Bank AG**	**DEUTDEFF**	**100935088510**	**Deutsche Bank AG**	**DEUTJPJT**		
JPY	BFF Bank SPA	CIPBITMM	IT06D0500001600CRDJP0060450	Standard Chartered Bank	SCBLJPJT	23433121110	
KES	Deutsche Bank AG	DEUTGB2L	Through	Kenya Commercial Bank Ltd., Nairobi	KCBLKENX017	1107396433	Converted in EUR by DEUTGB2L
KWD	Deutsche Bank AG	DEUTGB2L	Through	National Bank of Kuwait SAK, Kuwait	NBOKKWKW	KW88NBOK000000000000001000375100	Converted in EUR by DEUTGB2L
MUR	Deutsche Bank AG	DEUTGB2L	Through	The Mauritius Commercial Bank Ltd., Port Louis	MCBLMUMU	801000149	Converted in EUR by DEUTGB2L
MXN	Deutsche Bank AG	DEUTGB2L	Through	Banco Nacional de Mexico SA	BNMXMXMMCVT	0048200012	Converted in EUR by DEUTGB2L
NOK	DNB Bank ASA	DNBANOKK	70010222433				
NZD	The Bank of New York Mellon	IRVTUS3N	Through	ANZ Bank, Auckland	ANZBNZ22	IRVTUS3N - A/C with ANZBNZ22: 200675NZD00001 CRBZIT2B – A/C with IRVTUS3N: 8033155892	
OMR	Deutsche Bank AG	DEUTGB2L	Through	Bank Muscat SAOG	BMUSOMRX	0001000014990023	
PLN	Deutsche Bank AG	DEUTDEFF	100935088510-PLN	Deutsche Bank Polska S.A.	DEUTPLPX		
QAR	Deutsche Bank AG	DEUTGB2L	Through	Commercial Bank of Qatar	CBQAQAQA	QA02QNBA000000000001809080001	Converted in EUR by DEUTGB2L
RON	Erste Group Bank AG	GIBAATWG	403-336-089/10/RON	Banca Comerciala Romana S.A.	RNCBROBU		
RSD	Deutsche Bank AG	DEUTGB2L	Through	UniCredit Bank Serbia AD	BACXRSBG	RS35170000000100744020	Converted in EUR by DEUTGB2L

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STANDARD SETTLEMENT INSTRUCTIONS – CRBZIT2BXX – ALL BRANCHES

Currency	Correspondent Bank	Bank BIC	Account with Institution	Intermediary bank	Bank BIC	Account	Additional Info
SAR	Deutsche Bank AG	DEUTGB2L	Through	Riyad Bank	RIBLSARI	SA3820000009250308869940	Converted in EUR by DEUTGB2L
SEK	BFF Bank SPA	CIPBITMM	IT85K0500001600CRDPL0060450	Swedbank AB	SWEDSESS	12898	
SGD	Deutsche Bank AG	DEUTGB2L	Through	Deutsche Bank AG	DEUTSGSG	2700490-00-0	Converted in EUR by DEUTGB2L
THB	Deutsche Bank AG	DEUTGB2L	Through	Deutsche Bank AG	DEUTTHBK	0202002-00-0	Converted in EUR by DEUTGB2L
TRY	Deutsche Bank AG	DEUTDEFF	100 9350885 10 TRY	Deutsche Bank AS	DEUTTRISCUS		
USD	The Bank of New York Mellon	IRVTUS3N	8901587176				
USD	Deutsche Bank Trust Company Americas	BKTRUS33	04460717				
ZAR	FirstRand Bank LTD	FIRNZAJJ	9019979				

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