

## 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	DEUTGB2L	Through	First Abu Dhabi Bank P.J.S.C	NBADAEEAVOS	AE34035000000250007510	Converted in EUR by DEUTGB2L
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	
BGN	Deutsche Bank AG	DEUTGB2L	Through	UniCredit Bulbank AD	UNCRBGSF	BG81UNCR70001521668167	Converted in EUR by DEUTGB2L
BHD	Deutsche Bank AG	DEUTGB2L	Through	National Bank of Bahrain BSC	NBOBBHBM	BH49NBOB00000099555999	Converted in EUR by DEUTGB2L
CAD	BFF Banks SPA	CIPBITMM	IT70U0500001600CRDCA0060450	Bank of Montreal Toronto	BOFMCAT2	1044142	
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	Kommercni Banka As	KOMBCZPP	197921850247				
DKK	Jyske Bank A/S	JYBADKKK	77590910202				
DZD	Deutsche Bank AG	DEUTGB2L	Through	Citibank NA	CITIDZALXXX	60073007	Converted in EUR by DEUTGB2L
EUR	Südtiroler Sparkasse - Cassa di Risparmio di Bolzano SPA	CRBZIT2B		Direct via Target2/RTGS			
EUR	Banco de Sabadell SA	BSABESBB	0901012029				
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	400-36-089/10				

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EUR	Landesbank Baden-Württemberg	SOLADEST	2806611				
EUR	Société Générale	SOGEFRPP	001010829400				
EUR	The Bank of New Yourk Mellon	IRVTUS3N	8033869925	Deutsche Bank AG	DEUTDEFF	DE74500700100920009800	
EUR	Unicredit Bank Austria AG	BKAUATWW	12614747300				
GBP	Deutsche Bank AG	DEUTGB2L	840035408900006				
GBP	BFF Bank SPA	CIPBITMM	IT82X0500001600CRDGB0060450	Barclays Bank PLC	BARCGB22	90232491	
HKD	BFF Bank SPA	CIPBITMM	IT61A0500001600CRDHK0060450	Standard Chartered Bank	SCBLHKHH	44709429072	
HRK	Erste Group Bank AG	GIBAATWG	400-36-089/10	Erste and Steiermärkische Bank d.d.	ESBCHR22		
HUF	Erste Bank Hungary ZRT	GIBAHUHB	5948655				
JOD	Deutsche Bank AG	DEUTGB2L	Through	Arab Bank PLC	ARABJOAX100	JO66ARAB1000000000100099458900	Converted in EUR by DEUTGB2L
<b>JPY</b>	<b>Deutsche Bank AG</b>	<b>DEUTDEFF</b>	<b>100935088510</b>	<b>Deutsche Bank AG</b>	<b>DEUTJPJT</b>	<b>85255600000JPY000TOK</b>	
JPY	BFF Bank SPA	CIPBITMM	IT06D0500001600CRDJP0060450	Standard Chartered Bank	SCBLJPJT	23433121110	
MAD	Deutsche Bank AG	DEUTGB2L	Through	Bank of Africa - BMCE Group	BMCEMAMC	011780000000126008891930	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	ASB Bank LTD	ASBBNZ2A	12-3121-006033700				
OMR	Deutsche Bank AG	DEUTGB2L	Through	Bank Muscat SAOG	BMUSOMRX	0001000014990023	
PLN	BFF Bank SPA	CIPBITMM	IT85K0500001600CRDPL0060450	Bank Polska Kasa Opieki SA	PKOPPLPW	1222811112	
RON	Erste Group Bank AG	GIBAATWG	400-36-089/10	Banca Comerciala Romana S.A.	RNCBROBU		
RSD	Deutsche Bank AG	DEUTGB2L	Through	UniCredit Bank Serbia AD	BACXRSBG	RS35170000000100744020	Converted in EUR by DEUTGB2L
RUB	Deutsche Bank AG	DEUTGB2L	Through	Deutsche Bank LTD	DEUTRUMM	Account Number: 30231810600000000002; Account Number with Central Bank: 30101810100000000101; VO60080 (in case you have an account with Deutsche Bank, Moscow); VO60081 (if you have an account with another bank in Russia)	Converted in EUR by DEUTGB2L

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Currency	Correspondent Bank	Bank BIC	Account with Institution	Intermediary bank	Bank BIC	Account	
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
TND	Deutsche Bank AG	DEUTGB2L	Through	Société Tunisienne de Banque SA	STBKTNTT	1009090067	Converted in EUR by DEUTGB2L
TRY	Deutsche Bank AG	DEUTGB2L	Through	Deutsche Bank AS	DEUTTRISCUS	TR490011500013004000440038	Converted in EUR by DEUTGB2L
<b>USD</b>	<b>The Bank of New York Mellon</b>	<b>IRVTUS3N</b>	<b>8901587176</b>				
USD	Deutsche Bank Trust Company Americas	BKTRUS33	04460717				
ZAR	FirstRand Bank LTD	FIRNZAJJ	9019979				

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