

# Deutsche Pfandbriefbank AG

**Standard Settlement Instructions (SSI's)**  
**– effective 1 May 2011 –**

**S.W.I.F.T. BIC:**  
**REBMDMMXXX**

for Foreign Exchange, Money Market, Collaterals, Non-Deliverable Securities and Clean Payments

Country	Curr.	Bank	City	S.W.I.F.T BIC	Account # / IBAN
Australia	AUD	Australia	Sydney	HKBAAU2SXXX	342-011 796588041
Canada	CAD	Bank of Nova Scotia	Toronto	NOSCCATXXX	47696 0305510
Switzerland	CHF	UBS AG	Zürich	UBSWCHZH80A	CH240023023002051205E
Czech Republic	CZK	Raiffeisenbank Praha	Prague	RZBCCZPPXXX	CZ245500000009000010533
Denmark	DKK	Danske Bank	Copenhagen	DABADKKKXXX	DK88 3000 3996 072193
EURO Zone	EUR	Deutsche Pfandbriefbank	Munich	REBMDMMXXX	
United Kingdom	GBP	HSBC	London	MIDLGB22XXX	69482103
Hong Kong	HKD	HSBC Bank	Hong Kong	HSBCHKHHXXX	808-286629-001
Hungary	HUF	Raiffeisenbank ZRT	Budapest	UBRTHUHBXXX	0100-030686-001
Japan	JPY	HSBC Bank	Tokyo	HSBCJPJTXXX	009-037714-026
Mexico	MXN	JP Morgan Chase	London	BMSXMMXXX CHASGB2LXXX	2230 41219262
New Zealand	NZD	Citibank	Auckland	CITINZ2XXXX	401846018
Norway	NOK	Fokus Bank	Trondheim	DABANO22XXX	NO51 8601 1954 067
Poland	PLN	Raiffeisen Bank Polska	Warszawa	RCBWPLPWXXX	PL191750000900000009230661
Russia	RUB	JP Morgan Chase	London	SABRRUMM012 BKE:044525225 INN:7707083893  CHASGB2LXXX 301118104000000 00622	    32662520
Sweden	SEK	Danske Bank	Stockholm	DABASESXXX	SE60 1200 0000 0124 6010 3425
Singapore	SGD	HSBC Bank Singapore	Singapore	HSBCSGSGXXX	147 285472 001
USA	USD	JP Morgan Chase	New York	CHASUS33XXX	400209608
South Africa	ZAR	Citibank	Johannesburg	CITIZAJXXX CITIGB2LXXX	GB32CIT1118500810428884

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