

Deutsche Pfandbriefbank AG

**Standard Settlement Instructions (SSI's)
– effective 29 September 2020 –
REBMMEMXXX**

SWIFT BIC:

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

Country	CCY	Bank	City	SWIFT BIC	Account # / IBAN
Switzerland	CHF	UBS AG	Zürich	UBSWCHZH80A	CH240023023002051205E
Czech Republic	CZK	Commerzbank AG	Frankfurt a.M. via Prague	COBADEFFXXX via COBACZPXXXX	DE65500400000860136100
Denmark	DKK	Danske Bank	Copenhagen	DABADKKKXXX	DK88 3000 3996 072193
EURO Zone	EUR	Deutsche Pfandbriefbank AG (via Deutsche Bundesbank)	Munich	REBMMEMXXX	
United Kingdom	GBP	HSBC	London	MIDLGB22XXX	GB78MIDL40051569482103
Japan	JPY	HSBC	Tokyo	HSBCJPJTXXX	009-037714-026
Norway	NOK	Danske Bank	Trondheim	DABANO22XXX	NO51 8601 1954 067
Poland	PLN	Danske Bank Poland	Warszawa	DABAPLPWXXX	PL14236000050000004305100644
Sweden	SEK	Danske Bank	Stockholm	DABASESXXX	SE60 1200 0000 0124 6010 3425
USA	USD	JP Morgan Chase	New York	CHASUS33XXX	400209608

**Deutsche Pfandbriefbank AG
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