

## 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             | AE340350000000250007510                                                                                                                               | Converted in EUR by DEUTGB2L |
| AUD            | The Bank of New York Mellon                              | IRVTUS3N    | Through                     | National Australia Bank Limited | NATAAU33<br>NCC: 083011 | IRVTUS3N - A/C with NATAAU33:<br>1803007285500<br>CRBZIT2B – A/C with IRVTUS3N:<br>8033059397                                                         |                              |
| AUD            | BFF Bank SPA                                             | CIPBITMM    | IT30H0500001600CRDAU006045  | UBS Switzerland AG              | UBSWCHZH80A             | Account number:<br>CH870023023005211470T;<br>Australia and New Zealand Banking<br>Group Limited, SWIFT BIC: ANZBAU3M<br>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            | Erste Group Bank AG, Vienna                              | GIBAATWG    | AT332010040333608910        | Slovenska 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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| 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 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 | 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 |
| JPY      | <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                    |                              |
| 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        | KW88NBOK0000000000001000375100 | 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      | ASB Bank LTD                 | ASBBNZ2A        | 12-3121-006033700           |                                                |                 |                                |                              |
| 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        | QA02QNBA0000000000001809080001 | 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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| RUB        | Deutsche Bank AG                        | DEUTGB2L        | Through                     | Deutsche Bank LTD | DEUTRUMM    | Account Number:<br>30231810600000000002;<br>Account Number with Central Bank:<br>30101810100000000101; VO60080 (in<br>case you have an account with Deutsche<br>Bank, Moscow); VO60081 (if you have<br>an account with another bank in Russia) | Converted in EUR by<br>DEUTGB2L |
| SAR        | Deutsche Bank AG                        | DEUTGB2L        | Through                     | Riyad Bank        | RIBLSARI    | SA3820000009250308869940                                                                                                                                                                                                                       | Converted in EUR by<br>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<br>DEUTGB2L |
| THB        | Deutsche Bank AG                        | DEUTGB2L        | Through                     | Deutsche Bank AG  | DEUTTHBK    | 0202002-00-0                                                                                                                                                                                                                                   | Converted in EUR by<br>DEUTGB2L |
| TRY        | Deutsche Bank AG                        | DEUTDEFF        | 100 9350885 10 TRY          | Deutsche Bank AS  | DEUTTRISCUS |                                                                                                                                                                                                                                                |                                 |
| <b>USD</b> | <b>The Bank of New York<br/>Mellon</b>  | <b>IRVTUS3N</b> | <b>8901587176</b>           |                   |             |                                                                                                                                                                                                                                                |                                 |
| USD        | Deutsche Bank Trust<br>Company Americas | BKTRUS33        | 04460717                    |                   |             |                                                                                                                                                                                                                                                |                                 |
| ZAR        | FirstRand Bank LTD                      | FIRNZAJJ        | 9019979                     |                   |             |                                                                                                                                                                                                                                                |                                 |