

Deutsche Pfandbriefbank AG

Standard Settlement Instructions (SSI's) – effective 1 January 2010 –

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	HSBC Bank Australia	Sydney	HKBAAU2S	342-011 796588041
Canada	CAD	Bank of Nova Scotia	Toronto	NOSCCATT	47696 0305510
Czech Republic	CZK	Raiffeisenbank Praha	Prague	RZBCCZPP	CZ24 5500 0000 0090 0001 0533
Denmark	DKK	Danske Bank	Copenhagen	DABADKKK	DK88 3000 3996 0721 93
EURO Zone	EUR	Deutsche Pfandbriefbank AG	Munich	REBMDMM	
Hong Kong	HKD	HSBC Bank	Hong Kong	HSBCHKHH	808-286629-001
Hungary	HUF	Raiffeisenbank ZRT	Budapest	UBRTHUHB	0100-030686-001
Japan	JPY	HSBC Bank	Tokyo	HSBCJPJT	009-037714-026
Norway	NOK	Fokus Bank	Trondheim	DABANO22	NO51 8601 1954 067
Poland	PLN	Raiffeisen Bank Polska	Warszawa	RCBWPLPW	PL19 1750 0009 0000 0000 0923 0661
Russia	RUB	JP Morgan Chase	London	SABRRUMM012 BKE:044525225 INN:7707083893 CHASGB2L 30111810400000000622	32662520
Singapore	SGD	HSBC Bank Singapore	Singapore	HSBCSGSG	147 285472 001
Sweden	SEK	Danske Bank	Stockholm	DABASESX	SE60 1200 0000 0124 6010 3425
Switzerland	CHF	UBS	Zurich	UBSWCHZH80A	CH240023023002051205E
United Kingdom	GBP	HSBC	London	MIDLGB22	69482103
USA	USD	JP Morgan Chase	New York	CHASUS33	400209608

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