



Below is the table with SSI's (Standard Settlement Instructions) for foreign exchange operations.

Abaixo, é apresentada tabela com as SSI's (Standard Settlement Instructions) para operações de câmbio.

Beneficiary: Deutsche Bank SA Banco Alemão,
Sao Paulo, Brazil
(Swift/BIC-Code: DEUTBRSPXXX)

Favorecido: Deutsche Bank SA Banco Alemão,
Sao Paulo, Brasil
(Swift/BIC-Code: DEUTBRSPXXX)

Currency / Moeda	Correspondent Bank / Banco Correspondente	SWIFT Code / Código SWIFT	Account Number / Número da Conta
DKK	Danske Bank AS	DABADKKK	3007518218
AUD	Deutsche Bank AG	DEUTDEFF	10095073930000
NZD	Deutsche Bank AG	DEUTDEFF	10095073930000
SGD	Deutsche Bank AG	DEUTDEFF	10095073930000
EUR	Deutsche Bank AG	DEUTDEFF	10095073930000
TRY	Deutsche Bank AG	DEUTDEFF	10095073930000
ZAR	Deutsche Bank AG	DEUTDEFF	10095073930000
CNH	Deutsche Bank AG	DEUTHKHH	0036012-04-8
CNY	Deutsche Bank AG	DEUTHKHH	0036012-04-8
GBP	Deutsche Bank AG	DEUTGB2L	400085
MXN	Banco Santander (Mexico) S.A.	BMSXMM	100950
USD	Deutsche Bank AG	DEUTUS33	60202384
NOK	DNB Nor Bank ASA	DNBANOKK	70010203978
SEK	Skandinaviska Enskilda Banken	ESSESESS	52018519131
JPY	Deutsche Bank AG	DEUTJPJT	8556300
CAD	Toronto Dominion Bank	TDOMCATTOR	0360-01-2002127
CHF	UBS AG	UBSWCHZH80A	7149405A
BRL	Deutsche Bank SA, Sao Paulo	DEUTBRSPXXX	097291-6
<p>Additional information for BRL settlement: CNPJ: 62331228000111 Bank Code: 487 Bank Agency Number: 0001 Account number: 097291-6</p> <p>Informação adicional para liquidação em BRL: CNPJ: 62331228000111 Bank Code: 487 Bank Agency Number: 0001 Account number: 097291-6</p>			