

Banque Delubac & Cie – DELUFR22

SSI – Standard Settlement Instructions – June 15th 2020

Currency	Name of Banks	Swift code	Additional information
AED	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
AUD	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
CAD	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989CAD
CHF	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989CHF
CHF	DEUTSCHE BANK AG, Francfort	DEUTDEFF	IBAN: DE68500700100928462100
CNH	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
CZK	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
DKK	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
EUR	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE56488592306888
EUR	DEUTSCHE BANK AG, Francfort	DEUTDEFF	IBAN: DE68500700100928462100
EUR	SOCIETE GENERALE, Paris	SOGEFRPP	IBAN : FR7630003049700000112680333
EUR	BANQUE DELUBAC & CIE, Le Cheylard	DELUFR22LCH	Only for Target2 payments
GBP	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989GBP
GBP	DEUTSCHE BANK AG, Francfort	DEUTDEFF	IBAN: DE68500700100928462100
HKD	KBC BANK NV, Brussels	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
HRK	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989HRK
HUF	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
ILS	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
JPY	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
KWD	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
MAD	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
NOK	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
NZD	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
PLN	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
RUB	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989RUB
SEK	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
SGD	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
THB	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
TRY	AKTIF YATIRIM BANKASI, Istanbul	CAYTRIS	/7312793
TND	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
USD	DEUTSCHE BANK TRUST COMPANY AMERICAS, New York	BKTRUS33	#04-467-804
ZAR	DEUTSCHE BANK AG, Francfort	DEUTDEFF	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)