

Instructions to paying bank USD

In order to guarantee a straight-through-processing please execute the transfer as follows:

Beneficiary (field 59):

Account:

DE

(IBAN - International Bank Account Number)

Beneficiary
name and
adress:

Beneficiary Bank (field 57a):

BIC: GENODE61BBB

BBBank eG
Karlsruhe, Germany

Account with

Intermediary Bank (field 56a):

BIC: GENODEFF

DZ BANK AG,
Frankfurt am Main, Germany

Via:

Receiver's Correspondents (please choose one of the following):

BIC: IRVT US 3N (Fedwire: 0110-0123-4)

The Bank of New York Mellon,
New York, USA

BIC: SCBL US 33 (Fedwire: 0260-0256-1)

Standard Chartered Bank,
New York, USA

BIC: CHAS US 33 (Fedwire: 0210-0002-1)

JPMorgan Chase Bank N.A.,
New York, USA

BIC: BOFA US 3N (Fedwire: 0260-0959-3)

Bank of America N.A.,
New York, USA

Please be so kind to submit this annex together with your payment order to your bank. In this way, misdirections, delays and additional costs can be avoided. Thank you.

