

## Instructions to paying bank

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

Beneficiary (field 59):

**Account:** DE

**Beneficiary:**

Account with Institution (field 57)

**BIC:**

Germany

### Settlement Instructions for international SWIFT-Transfers:

Please route your SWIFT MT103 to the account holding bank mentioned in field 57 via DZ BANK AG, [www.dzbank.com](http://www.dzbank.com) (intermediary bank/field 56a = GENODEFF).