

Payment Instructions for USD-transfers

To avoid misdirection, delay and additional costs, please instruct your bankers to indicate payment details as follows:

Beneficiary (field 59): Account: DE Beneficiary:
Beneficiary Bank (field 57a): BIC: 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