The SSI of the Stadtsparkasse Düsseldorf are prepared and continuously updated with utmost care. Nevertheless, please always follow the specific instructions given for the underlying transaction as they may differ from the SSI as published above.

### List of Standard Settlement Instructions

- **Commercial Payments**

**as of 25 March 2020**

<table>
<thead>
<tr>
<th>CURR.</th>
<th>CORRESPONDENT BANK</th>
<th>ACCOUNT NO.</th>
<th>SWIFT CODE</th>
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<tr>
<td>AUD</td>
<td>Landesbank Hessen-Thueringen, Frankfurt</td>
<td>0962608113</td>
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<td>CAD</td>
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<td>CHF</td>
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<td>DKK</td>
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<td>EUR</td>
<td>Preferably through <strong>TARGET 2</strong> directly to <strong>DUSSDEDD</strong></td>
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<td>EUR</td>
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<td>LOYD GB 2L</td>
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<td>SOGE FR PP</td>
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<td>LOYD GB 2L</td>
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<td>JPY</td>
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<td>SMBC JP JT</td>
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