

Instructions to paying bank

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

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.

