

## 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 Correspondent:

BIC: BKTRUS33 (Fedwire: 021001033)

Deutsche Bank Trust Company Americas,  
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.

