The processing of payments in Chinese Renminbi (CNY / CNH*) is subject to the People’s Bank of China’s (PBOC) detailed regulatory requirements. Deutsche Bank is able to answer all questions concerning payment transactions to and from China. Below we provide an overview of the most important regulations that you need to comply with to ensure your CNY payments can be processed quickly and securely, allowing you to concentrate on your core business.

CNY-payments to be credited to your CNY- or EUR-account at Deutsche Bank in Germany

For Renminbi payments from China (Mainland) the following payment details via Deutsche Bank, Shanghai, should be mentioned on your invoice:

Please pay CNY to our account no. IBAN with Deutsche Bank AG, City, BIC DEUTDEaaaaa:
RMB correspondent bank BIC: DEUTCNSSHXX
RMB correspondent bank name: Deutsche Bank (China) Co. Ltd., Shanghai Branch
RMB correspondent bank code for CNAPS clearing: CN712290000012
Please use Latin letters and English language especially for ordering party and payment details.

For Renminbi payments from countries other than China (Mainland) the following payment details via Deutsche Bank, Hongkong, should be mentioned on your invoice:

Please pay CNY to our account no. IBAN with Deutsche Bank AG, City, BIC DEUTDEaaaaa:
RMB correspondent bank name: Deutsche Bank AG (BIC: DEUTHKHHXXX)
RMB correspondent bank address: 1 Austin Road West, Kowloon, Hongkong
RMB correspondent bank code for CNAPS clearing: CN9891540005403
Please instruct the remitting bank in China to quote following in field 72A:
line 1: /56A/DEUTDEFFXXX
line 2: /57A/DEUTDEaaaaa
Please use Latin letters and English language especially for ordering party and payment details.

Your CNY payment instructions – to be debited from your CNY- or EUR-account at Deutsche Bank AG in Germany

Since September 1, 2014, payments denominated in “Renminbi” (CNY) are processed via the new Chinese clearing mechanism “CNAPS2”. Due to PBOC’s regulatory requirements, a PURPOSE Code must be added to all payment orders in this currency. The PURPOSE Code has to be added to the first line of the field “reason of payment” preferably without any additional entry in this line. Further details of the payment should then be placed in the second to fourth lines. The following codes may be selected:

<table>
<thead>
<tr>
<th>Nature of Payment</th>
<th>PURPOSE Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cross Border Capital Transfer (incl. capital transfer other than bonds)</td>
<td>/CCTFDR/</td>
</tr>
<tr>
<td>Goods Trade</td>
<td>/CGODDR/</td>
</tr>
<tr>
<td>Service Trade</td>
<td>/CSTRDR/</td>
</tr>
<tr>
<td>Charity Donation</td>
<td>/CCDNDR/</td>
</tr>
<tr>
<td>Others – Current Account Transactions</td>
<td>/COCADR/</td>
</tr>
</tbody>
</table>

If available, please insert the 12-digit CNAPS clearing code of beneficiary’s bank into the first raw of beneficiary’s bank name in the following format: /CN123456789012

*Renminbi, held, traded or paid within Peoples Republic of China (China Mainland), are “Onshore Renminbi” (ISO-Code CNY). Outside of China (Mainland) they are classified as “Offshore Renminbi” (CNH). As the code “CNH” is not registered by International Organization for Standardization (ISO), it cannot be used for payments or account information (e.g. MT940). Renminbi held, traded or paid at Deutsche Bank in Germany are always Offshore Renminbi (CNH) and are independent from the ISO-Code “CNY”.

This brochure is for information purposes only and is designed to serve as a general overview regarding the services of Global Transaction Banking. The general description in this brochure relates to the Global Transaction Banking services offered to customers as of September 2014, which may be subject to change in the future. This brochure and the general description of the services of Global Transaction Banking are in their nature only illustrative and do not therefore contain or cannot result in any contractual or non-contractual obligation or liability of Deutsche Bank AG or any of its affiliates.

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