Please, be so kind to submit this information sheet together with your payment order to your bank. In this way, misdirection, delay and additional costs can be avoided. Thank you.

Instructions to paying bank:

In order to guarantee a straight-through-processing for **US-Dollar transfers**, please indicate payment details as follows:

Beneficiary (field 59):

DE Account:

Beneficiary:

Beneficiary Bank (field 57a):

BIC: GENODE61FR1



Volksbank Freiburg eG, 79098 Freiburg, 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