

Kind regards,  
Pankaj Singh

DBOI Global Services Private Limited  
Global Business Services  
Velankani Tech park, No 43, Electronic City, Hosur Road,, 560100 Bangalore, India

In case of any queries, please contact  
derivative-corporate.settlements@db.com. In case of any escalations, Please contact-

**Autobahn**  **Post Trade Services**  
Transparent. Efficient. Intuitive



**Click to Confirm**  
Electronic trade confirmation platform

**Cashflow Confirmation**  
Pre - Settlement Cashflow confirmations platform



For more information please [click here](#) or contact the team via email - PostTradeApps@list.db.com

**From:** Liam Osullivan

**Sent:** Monday, April 16, 2018 9:30 PM

**To:** Derivative-Corporate Settlements <>; Davide-A Sferrazza <>

**Cc:** Pankaj-x Singh <>; Lakshmanan-x Ramasamy <>; Aruna-Krishnamurthy Sudarshan <>; Xavier Avila <>; Martin Zeman <>

**Subject:** RE: EMS/160418103764: Preconfirmation \*\*\*\*\* Missing SSI 17April 2018\*\*\*\*\*[C]

Classification: **Confidential**

Hello,

SSI details for short codes SOUTHFINANMD

Incoming EURO instructions:

**Bank:** Citibank, Frankfurt  
**Swift:** CITIDEFF

**Beneficiary:** Pershing LLC  
**IBAN:** <>

**Ref:**  
**DBSI Account:** SOUTHERN FINANCIAL LLC  
**DBSI Account #:** <>

Please contact me with any questions.

Thank you,

Liam