



Authorization for Non-USD Wires For Non-Retirement Accounts

The undersigned hereby authorizes and directs Deutsche Bank Securities Inc. (DBSI) to follow the below asset movement instructions.

Account Number

[REDACTED]

DBSI Account Name

SOUTHERN FINANCIAL LLC

1. Non-USD Wire

Currency/Amount: **PLN / 3,982,916.26**

Bank Information:

SWIFT ID/BIC: **DEUTPLPX**

To Bank Name: **Deutsche Bank Polska SA**

City: **Warszawa**

2. Second Bank Information (if applicable)

SWIFT ID/BIC: _____

To Bank Name: _____

City: _____ Country: _____

Account #: _____

Further credit to Intermediary Financial Institution (if applicable)

Account #: _____

Name: _____

3. Ultimate Beneficiary Information (required)

Beneficiary Name: **Deutsche Bank AG, London**

Second Beneficiary Name: **DEUTGB2L**

IBAN/Account #: [REDACTED]

Additional Instructions: **Ref: SOFL**

Standing Authorization: Checking both boxes allows you to verbally vary instructions set forth in box A.

- A The undersigned hereby requests that this authorization act as a Standing Authorization. The undersigned understands and agrees that this authorization will remain in effect until DBSI requests a new authorization or DBSI receives notice of the revocation of these instructions. The undersigned authorizes DBSI to issue the wire on the _____ day of _____ until otherwise instructed. This authorization will expire after 15 months of non-use.
- B The undersigned further authorizes DBSI to accept verbal or electronic instructions from the undersigned to wire funds to/from the above listed account(s). The undersigned will provide verbal or electronic instructions as to the date and the amount of the wire. PLEASE NOTE: The undersigned understands and agrees to comply with the procedures of DBSI to verify the authorization and accuracy of verbal or electronic instructions.

