



B #:	10507-19
Date:	January 22, 2019
To:	All Clients
Category:	Settlement
From:	Settlement Product Management
Attention:	Settlement Manager / Managing Director / Cashier
Subject:	Deliveries of Deutsche Bank AG and Daimler-Chrysler AG to Clearstream

The Depository Trust Company (DTC) maintains an account with Clearstream Banking Frankfurt to give clients the ability to reposition shares of Deutsche Bank AG (CUSIP D18190898) and Daimler-Chrysler AG (CUSIP D1668R123) into the German Market. Operationally, this is performed today by clients delivering shares of these securities from their DTC participant account into the Clearstream 2000 DTC participant account, which effects a credit to DTC's account at Clearstream.

Effective 2/15/2019, clients must instead instruct deliveries of the aforementioned securities to DTC account 6200, as deliveries in these securities will no longer be permitted into the 2000 account. Please note that DTC will begin to accept deliveries of these securities into the 6200 account beginning at 9:00pm on 2/14/2019 for transactions with a settlement date of 2/15/2019 or later. Any deliveries to the 2000 DTC in these securities with a settlement date of 2/15/2019 or later will be cancelled by DTC.

All other aspects of the instruction should remain the same, including the required third party field. Please note that this change will not affect transactions moving from Clearstream into DTC. Any questions should be directed to your DTC relationship manager.

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