

Fund Name	Currency	Bank of America Branch	Bank/Branch code:	MT103	Field 56	Field 57	Field 59	Beneficiary Bank Name	Account Number	IBAN	Account Name	Field 70	Receipts Cut-Off in Local Time of Branch (unless other noted)
				MT202	Field 56	Field 57	Field 58					Field 72 /BNF/	
Allianz Global Investors GmbH - Luxembourg Branch For all LU ISINs	AUD	Australia	232001	SWIFT/HVCS	N/A	N/A	BOFAAUSXXX	Bank of America N.A., Australia Branch	18094018	N/A	Allianz Global Investors GmbH - Luxembourg Branch	Transaction Number and Account Number	16:00 D
	CAD	Toronto	024156792	SWIFT/HVCS	N/A	N/A	BOFACATTXXX	Bank of America N.A., Toronto	54594206	N/A	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	18:00 D
	CHF	Zurich	N/A	SIC	N/A	N/A	BOFACH2XXX	Bank of America Merrill Lynch International Limited, Zurich Branch	50509012	CH5008726000050509012	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	16:45 D (CET)
	CNY	Hong Kong	CNAPS Code: 989584005500	CNY Clearing Bank (cross border)/ RMB CHATS (domestic)	N/A	N/A	BOFAHKHXXX	Bank of America N.A., Hong Kong Branch	72017028	N/A	Allianz Global Investors GmbH - Luxembourg Branch	Transaction Number and Account Number	17:00 (cross border) / 23:00 D (domestic)
	CZK	London	N/A	SWIFT	KOMBCZPP	KOMERCON BANKA	BOFAGB22XXX	Bank of America N.A., London	79788067	GB18BOFA16505079788067	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	12:00 D (CET)
	DKK	London	N/A	SWIFT	DABADKKK	DANSKE BANK A/S	BOFAGB22XXX	Bank of America N.A., London	79788083	GB71BOFA16505079788083	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	12:45 D (CET)
	EUR	Frankfurt	N/A	TARGET 2	N/A	N/A	BOFADEFXXX	Bank of America N.A., Frankfurt	20961015	DE1450010900020961015	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	16:30 D (CET)
	GBP	London	N/A	CHAPS	N/A	N/A	BOFAGB22XXX	Bank of America N.A., London	79788017	GB10BOFA16505079788017	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	18:00 D (CET)
	HKD	Hong Kong	55757	SWIFT/CHATS	N/A	N/A	BOFAHKHXXX	Bank of America N.A., Hong Kong Branch	72017010	N/A	Allianz Global Investors GmbH - Luxembourg Branch	Transaction Number and Account Number	17:00 D
	HUF	London	N/A	SWIFT	BACXHUHB	UNICREDIT BANK HUNGARY ZRT	BOFAGB22XXX	Bank of America N.A., London	79788059	GB40BOFA16505079788059	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	10:30 D (CET)
	JPY	Japan	N/A	GYK / FXYCS	N/A	N/A	BOFAJPJXXX	Bank of America N.A., Tokyo Branch	23311014	N/A	Allianz Global Investors GmbH - Luxembourg Branch	Transaction Number and Account Number	15:00 D
	NOK	London	N/A	SWIFT	DNBANOKK	DNB BANK ASA	BOFAGB22XXX	Bank of America N.A., London	79788033	GB63BOFA16505079788033	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	14:20 D (CET)
	NZD	Australia	N/A	SWIFT	BKNZNZ22	Bank of New Zealand, NZ	BOFAAUSXXX	Bank of America N.A., Australia Branch	18094026	N/A	Allianz Global Investors GmbH - Luxembourg Branch	Transaction Number and Account Number	13:00 D
	PLN	London	N/A	SWIFT	BPKOPLPW	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	BOFAGB22XXX	Bank of America N.A., London	79788075	GB93BOFA16505079788075	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	10:30 D (CET)
	SEK	London	N/A	SWIFT	HANDSESS	SVENSKA HANDELSBANKEN	BOFAGB22XXX	Bank of America N.A., London	79788041	GB41BOFA16505079788041	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	15:00 D (CET)
	SGD	Singapore	7065212	MEPS+	N/A	N/A	BOFASG22XXX	Bank of America N.A., Singapore	71090016	N/A	Allianz Global Investors GmbH - Luxembourg Branch	Transaction Number and Account Number	17:30 D
USD	New York	ABA: 026009593 CHIPS: 0959	Fed/CHIPS	N/A	N/A	BOFAUS3NXXX	Bank of America N.A., New York	6550068113	N/A	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	18:00 D	
ZAR	London	N/A	SWIFT	NEDSZAJJ	NEDBANK LIMITED	BOFAGB22XXX	Bank of America N.A., London	79788025	GB85BOFA16505079788025	Allianz GI GmbH - Lux Branch	Transaction Number and Account Number	12:00 D (CET)	
Allianz Global Investors GmbH For all DE ISINs	CHF	Zurich	N/A	SIC	N/A	N/A	BOFACH2X	Bank of America Merrill Lynch International Limited, Zurich Branch	50495013	CH1408726000050495013	Allianz Global Investors -GmbH	Transaction Number and Account Number	16:45 D (CET)
	EUR	Frankfurt	N/A	TARGET 2	N/A	N/A	BOFADEFX	Bank of America N.A., Frankfurt	20942015	DE7850010900020942015	Allianz Global Investors -GmbH	Transaction Number and Account Number	16:30 D (CET)

**Important remarks :**

- When settling transactions, the investor is required to include the account number and transaction number.
- In case monies are kicked back, the cost associated with the returned funds will be borne by the remitter of the payment.
- Non-compliance with the details in this overview may lead to delays in the processing of the payment and to interest claims
- Redemption payments will be made on a shared charging structure.
- Information provided in this table may be changed from time to time without pre-notice. Investors can find current relevant information on [https://lu.allianzgi.com/en-gb/pro/our-funds/funds/order-methods?action\\_id=SERVICE.ORDER&l\\_act\\_id=default](https://lu.allianzgi.com/en-gb/pro/our-funds/funds/order-methods?action_id=SERVICE.ORDER&l_act_id=default)