

Hapag-Lloyd Romania SRL 013714 Bucharest Romania

Dear Valued Customer,

We appreciate your continued partnership with Hapag-Lloyd and would like to notify you the new registered accounts for Hapag-Lloyd AG to ensure a smooth payment clearing and invoice processing. Starting from 1.09.2025, please follow the instructions included in Hapag-Lloyd AG (Area Romania) invoices as follows:

Bank Account Holder: Hapag-Lloyd AG  
Name of Bank: Deutsche Bank AG  
SWIFT / BIC: DEUTDEFFVAC

Account Currency: EUR  
IBAN (EUR): DE22 1207 0070 0890 0000 01

Account Currency : USD  
IBAN (USD): DE30 1207 0070 0890 0000 51

Please also find attached the official bank account confirmation of our new banking partner Deutsche Bank.

Additionally, we kindly request that you include the invoice number in the payment reference or description. It is crucial to provide accurate details as provided in the invoice to ensure that your payment is allocated to the correct account promptly.

If you have any further questions or require any assistance regarding the payment process, please feel free to contact our dedicated customer support team at [Romania@service.hlag.com](mailto:Romania@service.hlag.com) and/or [accounts.ro@hlag.com](mailto:accounts.ro@hlag.com).

We are here to assist you and ensure a seamless experience.

We truly value your business and appreciate your cooperation in facilitating the payment to our new account.

We look forward to continuing our successful business relationship.

Best regards,  
Marius-Catalin Stoian  
Country Office Manager  
Hapag-Lloyd Romania Srl as Agent of Hapag-Lloyd AG

  


**Hapag-Lloyd Romania SRL**  
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Vertraulich

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**Rücksendeadresse**  
Deutsche Bank AG  
Client Service Administration  
Alter Wall 53  
20457 Hamburg

July 3rd, 2025

**Hapag-Lloyd AG | Bank Account Confirmation**

Dear Sirs,

Deutsche Bank's customer Hapag-Lloyd AG is using the following virtual IBAN, which serves as IBAN reference in the transaction processing, to receive funds:

IBAN: DE22120700700890000001  
BIC: DEUTDEFFVAC  
Currency: EUR  
Country: Germany  
Bank Name: Deutsche Bank AG

IBAN: DE301207007008900000051  
BIC: DEUTDEFFVAC  
Currency: USD  
Country: Germany  
Bank Name: Deutsche Bank AG

We confirm that the underlying account is active and that our bank is willing to carry out transactions on this account.

A payment to the virtual IBAN detailed above will allow the Hapag-Lloyd AG, under the Hapag-Lloyd AG's own liability, to attribute such funds in its own accounting.

The above information is given at the request of the Hapag-Lloyd AG and contains information as of the date of this letter and such information may change in the future without notice. It is supplied to Hapag-Lloyd AG as a matter of business courtesy and does neither offer nor imply any responsibility of Deutsche Bank AG, or its personnel.

Yours faithfully,

Deutsche Bank AG  
  
Rolf-Peter Amberg

  
Sylvia Böhling