

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 22/03/2025-15:55:53

Account DE39500700100036816700	Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: SWIFT MT103 GPI DIRECT CASH TRANSFER	GBS Screen Indicator: MAT3D Date: 12/03/2025-13:12:49	
--	--	---	--

References-DEUTDEFFXXX

Status

Received

Internal External

100000000.00 100000000.00

Currency: EUR

PARTICIPANT

NOT. NOD

Received

Currency EUR

References - HSBCHKHHHKH

Rec: HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED THE

Agent Client: HONG KONG UNIWORLD LIMITED

Acc Nr: 165758772838

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: HSBCHKHHHKH / 165758772838

Status

ISO

GBS Track No: 270955960

New:

NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:808758c5daa279402606340363121072622345de

Description: INVESTMENT PURPOSE

Progress

Printing Done

#####

[100%]

Reporting Debit Details

Debit Number M0: 2414739742



Deutsche Bank



DE11613573888610

