

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 24/03/2025-21:11:07

Account DE60500700100361982244		Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT 103/202	GBS Screen Indicator: MAT3D Date: 05/02/2024-11:26:35	
References-DEUTDEFFXXX Status Received Internal External 110.000,00 110.000,00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR		References - BARCGB22 Rec: BARCLAYS BANK PLC Agent Client: SPECIAL ONE SARL Acc Nr: 00045758		
		User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: BARCGB22 / 00045758		
Status ISO GBS Track No: 298937243 New: NTCH/KMAT NMAT. . CMIS				
Securition Ref.Code: Nominal A Rel.Ref.Code:5f8bb4181f4f13b1033abc38b0512aee0cba3080 Description: TEST001				
Progress Printing Done ##### [100%] Reporting Debit Details Debit Number M0: 161028078				