

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 24/03/2025-13:42:25

Account DE60500700100361982244		Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT 103 GPI	GBS Screen Indicator: MAT3D Date: 14/02/2025-10:29:54	
References-DEUTDEFFXXX Status Received Internal External 8,000.00 8,000.00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR		References - BARCGB22XXX Rec: BARCLAYS BANK PLC Agent Client: SPECIAL ONE SARL Acc Nr: 0123456789		
		User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: BARCGB22XXX / 0123456789		
Status ISO GBS Track No: 4064717820 New: NTCH/KMAT NMAT. . CMIS				
Securition Ref.Code: Nominal A Rel.Ref.Code:7fab6ffe6f241e157e4eadbe9a93b6aed15926fe Description: TEST 10				
Progress Printing Done ##### [100%] Reporting Debit Details Debit Number M0: 579419639				