

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 09/04/2025-07:34:41

Account DE72500700100613341717		Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT 103 CASH TRANSFER	GBS Screen Indicator: MAT3D Date: 2025-04-09	
References-DEUTDEFFXXX Status Received Internal External 100,000,000,000.00 100,000,000,000.00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR References - DEUTSGSGXXX Rec: DEUTSCHE BANK AG (SINGAPORE) Agent Client: PT. BANK NEGARA INDONESIA (PERSERO) TBK Acc Nr: 009659413807514 User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: DEUTSGSGXXX / 009659413807514				
Status ISO GBS Track No: 3501911003 New: NTCH/KMAT NMAT. . CMIS				
Securition Ref.Code: Nominal A Rel.Ref.Code:73a02b12b10577f7f196a6d7d71fa44019bb75df Description: INVEST				
Progress Printing Done ##### [100%] Reporting Debit Details Debit Number M0: 2240283613				