

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 05/04/2025-14:06:35

Account

DE72500700100613341717

Instruction Type

MT-103-Internal Receipt Instruction
Instruction Sub type: MT 103 GPI

GBS Screen

Indicator: MAT3D Date: 2025-04-02



References-DEUTDEFFXXX

Status

Received

Internal External

100,000,885.00 100,000,885.00

Currency: EUR
PARTICIPANT NOT. NOD

Received
Currency EUR

References - EBILAEAD

Rec: EMIRATES NBD BANK PJSC

Agent Client: FBZ INVESTMENT L.L.C.-FZ

Acc Nr: AE830260001025883732603

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: EBILAEAD / AE830260001025883732603

Status

ISO GBS Track No: 4244790517

New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:b9daf0586774411836622db5288bb0ea4fffc11c

Description: INVESTMENT

Progress

Printing Done

[100%]

Reporting Debit Details

Debit Number M0: 2096872904



Deutsche Bank



DE21521879911571

