

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 22/03/2025-15:55:33

Account DE43500700100927361600	Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT 103 CASH TRANSFER	GBS Screen Indicator: MAT3D Date: 18/03/2025-13:01:23	
References-DEUTDEFFXXX		References - BSFRSARIXXX	
Status Received Internal External 10000000.00 10000000.00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR		Rec: BANQUE SAUDI FRANSI Agent Client: ROWAD AL EQTSAD Acc Nr: SA82550000000R0238600150 User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: BSFRSARIXXX / SA82550000000R0238600150	
Status ISO GBS Track No: 2667694419 New: NTCH/KMAT NMAT. . CMIS			
Securition Ref.Code: Nominal A Rel.Ref.Code:1ad3438d00c4f89c293fced8ec37b03cad39ee09 Description: INVESMENT IN REAL ESTATE GOVERNMENTAL PROJECTS			
Progress Printing Done ##### [100%] Reporting Debit Details Debit Number M0: 2552963224			