

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 23/03/2025-16:29:25

Account	Instruction Type	GBS Screen	
DE86500700100927361602	MT-103-Internal Receipt Instruction	Indicator: MAT3D Date: 20T18:28:02.809Z-03-2025	
	Instruction Sub type: MT103		

References-DEUTDEFFXXX	References - NBADAEAA
Status Received Internal External 120,000,000.00 120,000,000.00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR	Rec: FIRST ABU DHABI BANK Agent Client: NASAF AL KAWN IRON PRODUCTS TRADING LLC S.P.C. Acc Nr: AE670354031006149577002 User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: NBADAEAA / AE670354031006149577002

Status	
ISO	GBS Track No: 2911924707
New:	NTCH/KMAT NMAT. . CMIS

Securition
Ref.Code: Nominal A
Rel.Ref.Code:c8eee407be7906aa0e11e020f8759d705b4af7d3
Description:

Progress
Printing Done
[100%]
Reporting Debit Details
Debit Number M0: 3097337600



Deutsche Bank



DE24949355009543

