OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 24/06/2026-10:38:25

Account	**Instruction Type**	**GBS Screen**
DE76500700102406553000	MT-103-Internal Receipt Instruction Instruction Sub type: MT103 GPI	Indicator: MAT3D Date: 24-06-2026 06:00:42

References-DEUTDEFFXXX

Status

Received

	Internal	External
	48,000,000.00	48,000,000.00

Currency: EUR

PARTICIPANT NOT. NOD

Received
Currency EUR

References - DEUTDEDE440

Rec: DEUTSCHE BANK AG

Agent Client: LINA GMBH

Acc Nr: DE26 4407 0050 0200 5205 00

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: DEUTDEDE440 / DE26 4407 0050 0200 5205 00

Status

ISO GBS Track No: 3027315431
New: NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:4d0df72914a0a32a71b08749a691d1837ff94528

Description:

Progress

Printing Done

[100%]

Reporting Debit Details

Debit Number M0: 2529202871

Deutsche Bank

DE28130209642340