

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 20/03/2025-07:52:10

Account	Instruction Type	GBS Screen	
DE72500700100613341717	MT-103-Internal Receipt Instruction	Indicator: MAT3D Date: --19/11/2024	
	Instruction Sub type: MT103 CASH TRANSFER		

References-DEUTDEFFXXX		References - BUKBGB22	
Status Received Internal External 5000000000.00 5000000000.00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR		Rec: BARCLAYS BANK PLC. Agent Client: SEAMATTERS LIMITED Acc Nr: GB89BUKB20114313573060 User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: BUKBGB22 / GB89BUKB20114313573060	

Status	
ISO	GBS Track No: 2215065441
New:	NTCH/KMAT NMAT. . CMIS

Securition
Ref.Code: Nominal A
Rel.Ref.Code:9923b45d3b0027fdc70320cb2cabf089ac58ffb5
Description: INVESTMENT

Progress
Printing Done
#####
[100%]
Reporting Debit Details
Debit Number M0: 3784452998



Deutsche Bank



DE30886322332937

