

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 05/03/2025-21:36:11

Account DE60500700100361982244	Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT103	GBS Screen Indicator: MAT3D Date: 27-02-2025 13:44:02	
References-DEUTDEFFXXX		References - BANHSY24H	
Status Received Internal External 1000 1000 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR		Rec: KINGDOM Agent Client: Kingdom Acc Nr: 51641655 User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: BANHSY24H / 51641655	
Status ISO New: GBS Track No: 3998714498 NTCH/KMAT NMAT. . CMIS			
Securition Ref.Code: Nominal A Rel.Ref.Code:0a5608f230df742e71abd9993060321f40eb21c1 Description: INVEST			
Progress Printing Done ##### [100%] Reporting Debit Details Debit Number M0: 3499357728			