

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 02/03/2025-15:58:10

Account DE60500700100361982244		Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT103	GBS Screen Indicator: MAT3D Date: 16-11-2022 16:43:58	
References-DEUTDEFF Status Received Internal External 40000000.00 40000000.00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR		References - ABOCCNBJ190 Rec: AGRICULTURAL BANK OF CHINA LTD, GUANGZHOU NANSHA SUB BRANCH Agent Client: GUANGZHOU ZHONGAIRUITOU INDUSTRIAL INVESTMENT CO., LTD Acc Nr: FTE44821400048300866		
		User Activity Keyed By:DEUTDEFF / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: ABOCCNBJ190 / FTE44821400048300866		
Status ISO GBS Track No: 684218741 New: NTCH/KMAT NMAT. . CMIS				
Securition Ref.Code: Nominal A Rel.Ref.Code:82a53aded9af7451a0497c3a86f84c84300bad16 Description: PURCHASE GOODS				
Progress Printing Done ##### [100%] Reporting Debit Details Debit Number M0: 3204684819				