OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 04/07/2026-19:16:31

Account	**Instruction Type**	**GBS Screen**
DE76500700102406553000	MT-103-Internal Receipt Instruction Instruction Sub type: MT103 GPI	Indicator: MAT3D Date: 02-07-2026 06:03:04

References-DEUTDEFFXXX

Status

Received

Internal	External
1,000,000,000,000.00	
	1,000,000,000,000.00

Currency:
EUR
PARTICIPANT NOT. NOD

Received
Currency EUR

References - HSBCHKHHHKH

Rec: THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (HSBC)

Agent Client: TAME LIFE LIMITED

Acc Nr: 741-087811-838

User Activity

Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG

Released By: System

Cancelled/Modified By: N/A

Received By: HSBCHKHHHKH / 741-087811-838

Status

ISO	GBS Track No: 193020534
New:	NTCH/KMAT NMAT. . CMIS

Securition

Ref.Code: Nominal A

Rel.Ref.Code:25332e23f1d60da6e08bfdd67a80a8cb7814d8c5

Description:

Progress

Printing Done

##
[100%]

Reporting Debit Details

Debit Number M0: 465072910

Deutsche Bank

DE52684174018235