

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 13/03/2025-19:42:22

Account DE27500700100920009870	Instruction Type MT-103-Internal Receipt Instruction Instruction Sub type: MT 103 GPI	GBS Screen Indicator: MAT3D Date: 30/01/2025-16:03:54	
References-DEUTDEFFXXX Status Received Internal External 3000000.00 3000000.00 Currency: EUR PARTICIPANT NOT. NOD Received Currency EUR		References - DTKEKENAXXX Rec: DIAMOND TRUST BANK KENYA LIMITED Agent Client: STB KENYA LIMITED Acc Nr: 0739098001	
		User Activity Keyed By:DEUTDEFFXXX / DEUTSCHE BANK AG Released By: System Cancelled/Modified By: N/A Received By: DTKEKENAXXX / 0739098001	
Status ISO GBS Track No: 620051249 New: NTCH/KMAT NMAT. . CMIS			
Securition Ref.Code: Nominal A Rel.Ref.Code:7a0e8a4354baa1b08e7314886b54835896135242 Description: CAPITAL INVESTMENT			
Progress Printing Done ##### [100%] Reporting Debit Details Debit Number M0: 3671751308			