

OFFICIAL DEBIT RECEIPT

DEUTSCHE BANK AG

Print Date & Time: 13/03/2025-19:42:56

|                                                                                                                                                                                                                                                                |                                                                                               |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|------------------------------|----------|--------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Account</b><br>DE72500700100613341717                                                                                                                                                                                                                       | <b>Instruction Type</b><br>MT-103-Internal Receipt Instruction<br>Instruction Sub type: MT103 | <b>GBS Screen</b><br>Indicator: MAT3D Date: 28-05-2024 03:39:42                                                                                         |  |                                            |                              |          |                          |  |                                                                                                                                                      |
| <b>References-DEUTDEFF</b> <table><tr><td><b>Status</b><br/>Received</td><td>Internal External<br/>9000000.00 9000000.00</td></tr><tr><td>Currency: EUR<br/>PARTICIPANT</td><td>NOT. NOD</td></tr><tr><td>Received<br/>Currency EUR</td><td></td></tr></table> |                                                                                               | <b>Status</b><br>Received                                                                                                                               |                                                                                     | Internal External<br>9000000.00 9000000.00 | Currency: EUR<br>PARTICIPANT | NOT. NOD | Received<br>Currency EUR |  | <b>References - DTKEKENA</b><br>Rec: DIAMOND TRUST BANK NAIROBI KENYA<br>Agent Client: KINGDOM INVESTMENT CORPORATION LIMITED.<br>Acc Nr: 0087336003 |
| <b>Status</b><br>Received                                                                                                                                                                                                                                      | Internal External<br>9000000.00 9000000.00                                                    |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
| Currency: EUR<br>PARTICIPANT                                                                                                                                                                                                                                   | NOT. NOD                                                                                      |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
| Received<br>Currency EUR                                                                                                                                                                                                                                       |                                                                                               |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
|                                                                                                                                                                                                                                                                |                                                                                               | <b>User Activity</b><br>Keyed By:DEUTDEFF / DEUTSCHE BANK AG<br>Released By: System<br>Cancelled/Modified By: N/A<br>Received By: DTKEKENA / 0087336003 |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
| <b>Status</b> <table><tr><td>ISO</td><td>GBS Track No: 321688888</td></tr><tr><td>New:</td><td>NTCH/KMAT NMAT. . CMIS</td></tr></table>                                                                                                                        |                                                                                               |                                                                                                                                                         |                                                                                     | ISO                                        | GBS Track No: 321688888      | New:     | NTCH/KMAT NMAT. . CMIS   |  |                                                                                                                                                      |
| ISO                                                                                                                                                                                                                                                            | GBS Track No: 321688888                                                                       |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
| New:                                                                                                                                                                                                                                                           | NTCH/KMAT NMAT. . CMIS                                                                        |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
| <b>Securition</b><br>Ref.Code: Nominal A<br>Rel.Ref.Code:5389bff9b6641364d91416158a1123b464bf9296<br>Description:                                                                                                                                              |                                                                                               |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |
| <b>Progress</b><br>Printing Done<br><div>#####<br/>[100%]</div><br>Reporting Debit Details<br>Debit Number M0: 1841788881                                                                                                                                      |                                                                                               |                                                                                                                                                         |                                                                                     |                                            |                              |          |                          |  |                                                                                                                                                      |