



Deutsche Bank



ACCOUNT	INSTRUCTION TYPE
40532013000	MT103 CASH TRANSFER

GBS Screen
INDICATOR: MAT3D DATE: 25/02/2026

REFERENCES - DEUJDEFFXXX

SEND: DEUTSCHE BANK AG

ACCOUNT: DE89370400440532013000

REFERENCES - NWBKG2LXXX

REC : National Westminster Bank Plc
 AGENT CLIENT: 135 Bishopsgate, London, EC2M 3UR, UK
 ACCOUNT: 500,000,000.00

STATUS		
RECEIVED	INTERNAL	EXTERNAL
AMOUNT:	500,000,000.00	
	EURO	
CURRENCY:		
PARTICIPANT	NOT.MOD	

USER ACTIVITY		
KEYED BY:		
RELEASED BY:	25/02/2026	11:04:50
CANCELLED /MODIFIED:		
RECEIVED BY:	25/02/2026	11:04:50

Status	
ISO	CHK : D31F1444B411
NEW:	MATCH/NMAT NMAT

RECIPIENT COUNTRY: UK

SECURITIES
REFERENCE CODE: DE318677468
DESCRIPTION : MT103 CASH TRANSFER

PROGRESS
PRINTING DONE....



DE318677468

OK