



Deutsche Bank



ACCOUNT 40532013000	INSTRUCTION TYPE MT103 CASH TRANSFER	GBS Screen INDICATOR: MAT3D DATE: 25/02/2026
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REFERENCES - DEUJDEFFXXX

SEND: DEUTSCHE BANK AG

ACCOUNT: DE89370400440532013000

REFERENCES - NWBKG2LXXX

REC : National Westminster Bank Plc
 AGENT CLIENT: 135 Bishopsgate, London, EC2M 3UR, UK
 ACCOUNT: 3,213,213

STATUS		
RECEIVED	<u>INTERNAL</u>	EXTERNAL
AMOUNT:	3,213,213	
	EURO	
CURRENCY:		
PARTICIPANT	NOT.MOD	

USER ACTIVITY		
KEYED BY:		
RELEASED BY:	25/02/2026	13:06:09
CANCELLED /MODIFIED:		
RECEIVED BY:	25/02/2026	13:06:09

Status	
ISO	CHK : 3A6019FD8993
NEW:	MATCH/NMAT NMAT

RECIPIENT COUNTRY: UK

SECURITIES
REFERENCE CODE: DE600360462
DESCRIPTION : MT103 CASH TRANSFER

PROGRESS
PRINTING DONE....



DE600360462

OK