



Deutsche Bank



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|-------------|---------------------|
| ACCOUNT | INSTRUCTION TYPE |
| 40532013000 | MT103 CASH TRANSFER |

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

REFERENCES - DEUJDEFFXX

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

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| STATUS | | |
| RECEIVED | INTERNAL | EXTERNAL |
| AMOUNT: | 3,213,213 | |
| | EURO | |
| CURRENCY: | | |
| PARTICIPANT | NOT.MOD | |

| | | |
|----------------------|------------|----------|
| USER ACTIVITY | | |
| KEYED BY: | | |
| RELEASED BY: | 25/02/2026 | 13:48:07 |
| CANCELLED /MODIFIED: | | |
| RECEIVED BY: | 25/02/2026 | 13:48:07 |

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|--------|--------------------|
| Status | |
| ISO | CHK : 6146BC190EA0 |
| NEW: | MATCH/NMAT NMAT |

RECIPIENT COUNTRY: UK

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|-----------------------------------|
| SECURITIES |
| REFERENCE CODE: DE639390789 |
| DESCRIPTION : MT103 CASH TRANSFER |

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| PROGRESS |
| PRINTING DONE.... |
| |



DE639390789

OK