



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: 700,000,000.00

STATUS	
RECEIVED	
	<u>INTERNAL</u> <u>EXTERNAL</u>
AMOUNT:	700,000,000.00
	EURO
CURRENCY:	
PARTICIPANT	NOT.MOD

USER ACTIVITY		
KEYED BY:		
RELEASED BY:	25/02/2026	11:08:36
CANCELLED /MODIFIED:		
RECEIVED BY:	25/02/2026	11:08:36

Status	
ISO	CHK : 35726C4B7976
NEW:	MATCH/NMAT NMAT.

RECIPIENT COUNTRY: UK

SECURITIES	
REFERENCE CODE:	DE755888641
DESCRIPTION :	MT103 CASH TRANSFER

PROGRESS
PRINTING DONE....



DE755888641



OK

