



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: 500,000,000.00

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

USER ACTIVITY		
KEYED BY:		
RELEASED BY:	25/02/2026	10:51:30
CANCELLED /MODIFIED:		
RECEIVED BY:	25/02/2026	10:51:30

<u>Status</u>	
ISO	CHK : C4E0E6514965
NEW:	MATCH/NMAT NMAT.

RECIPIENT COUNTRY: UK

<u>SECURITIES</u>
REFERENCE CODE: DE769386453
DESCRIPTION : MT103 CASH TRANSFER

PROGRESS PRINTING DONE....



DE769386453

OK