



Deutsche Bank

TAUNUSANLAGE 12, FRANKFURT AM MAIN, GERMANY

www.db.com

BIC: DEUTDEFFXXX

IBAN DE89370400440532013000
ACCOUNT 40532013000

IN THE NAME OF TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

CURRENCY EUR
AMOUNT 500,000,000.00

IN FAVOR

BIC NWBKGB2LXXX
IN THE NAME OF GLOBAL TRADING INC
GB29NWBK60161331926819

BANK NATIONAL WESTMINSTER BANK PLC
135 BISHOPSGATE, LONDON, EC2M 3UR, UK

25/02/2026

SWIFT INPUT: MT103 SINGLE CUSTOMER CASH TRANSFER

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IN FAVOR

VALUE

TRANSACTION REFERENCE	CHK	EUR	IN FAVOR	VALUE
DE318677468	D31F1444B411	0.00	NWBKGB2LXXX	500,000,000.00

CATEGORY	CREATION TIME	APPLICATION	TRACK CODE
NETWORK REPORT	25/02/2026 11:04:50	SWIFT INTERFACE	DF840845DC



DE318677468

REMITTANCE ADVICE