



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 700,000,000.00

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
DE755888641	35726C4B7976	0.00	NWBKGB2LXXX	700,000,000.00

CATEGORY	CREATION TIME	APPLICATION	TRACK CODE
NETWORK REPORT	25/02/2026 11:08:36	SWIFT INTERFACE	589F8513DA



DE755888641

REMITTANCE ADVICE