



Deutsche Bank



ACCOUNT 00613358482
INSTRUCTION TYPE MT103 CASH TRANSFER

GBS Screen
INDICATOR: MAT3D DATE: 29/11/2025

REFERENCES - DEUTDEFF00X

SEND: DEUTSCHE BANK AG

ACCOUNT: DE72500700100613358482

REFERENCES - ROYCCAT2

REC : RBC ROYAL BANK, TORONTO
AGENT CLIENT: TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY

STATUS
RECEIVED

	INTERNAL	EXTERNAL
AMOUNT:	49,000,000.00	
	EURO	
CURRENCY:		
PARTICIPANT	NOT.MOD	

USER ACTIVITY
KEYED BY:
RELEASED BY: 29/11/2025 14:55:45
CANCELLED /MODIFIED:
RECEIVED BY: 29/11/2025 14:55:45

Status
ISO CHK : FE3EE499E700
NEW: MATCH/NMAT NMAT

RECIPIENT COUNTRY: GERMANY

SECURITIES
REFERENCE CODE: DE040920815016311
DESCRIPTION : MT103 CASH TRANSFER

PROGRESS
PRINTING DONE....



DE040920815016311

OK