



DE15719741043910

Deutsche Bank



DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
TEL: +49 69 910 32010-60
FAX: +49 69 910 32010-60

DEBIT NOTE

TRANSACTION REFERENCE NUMBER:
DE040920815016311

DEBIT NOTE NO: 3792491610

KINGDOM INVESTMENT CORPORATION LIMITED.
K11 ATELIER VICTORIA DOCKSIDE, LEVEL 7, 18
SALISBURY ROAD, TSIM SHA TSUI, HONG KONG
ACCOUNT NUMBER: DE72500700100613358482
BIC: DEUTDEFFXXX

CREDIT/DEBIT DETAILS:

ACCOUNT NUMBER	CURRENCY	CREDIT/DEBIT	AMOUNT	CHARGES	TOTAL AMOUNT
DE72500700100613358482	EUR	DEBIT	€ 49,000,000.00	€ 24,999,000.00	€ 250,024,999,000.00

CURRENCY BALANCE	AMOUNT CREDITED	AMOUNT DEBITED	CLOSING BALANCE
€ 750,196,876,400.00		250,024,999,000.00	€ 500,171,877,400.00
TRANSACTION DETAILS			
DATE		: 29/11/2025	
TRANSACTION TYPE		: MT103 GPI CASH TRANSFER	
AMOUNT		: 49,000,000.00	
REMITTANCE INFORMATION		: INVESTMENT	
CURRENCY		: EUR	
BENEFICIARY NAME		: RBC ROYAL BANK, TORONTO	
BENEFICIARY ADDRESS		: TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY	
BANK NAME		: RBC ROYAL BANK, TORONTO	
BANK ADDRESS		: TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY	
ACCOUNT NUMBER		: 003092118733669	
TRN		: DE040920815016311	

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FOR AND ON BEHALF OF: DEUTSCHE BANK AG

AUTHORIZED OFFICER

NAME: MR. PETER MUELLER, SENIOR BANK OFFICER (PIN: 29690)
(PIN: 054082)

TAUNUSANLAGE 12, D-60254 FRANKFURT AM MAIN, GERMANY

Deutsche Bank

Tel: +496991000 - Fax: +496991034225

AUTHORIZED OFFICER

NAME: MR. JAMES VON MOLTKE, CHIEF FINANCIAL OFFICER

