



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:

CANCELLED /MODIFIED:

RECEIVED BY:

29/11/2025

29/11/2025

14:55:45

14:55:45

Status

ISO

CHK : FE3EE499E700

NEW:

MATCH/NMAT NMAT

RECIPIENT COUNTRY: GERMANY

SECURITIES

REFERENCE CODE: DE040920815016300

DESCRIPTION : MT103 CASH TRANSFER

PROGRESS

PRINTING DONE....



DE040920815016300

OK