

Report created for Current Entity HAMBURG

Date Closed	Maturity Date	Advanced Party	Jurisdiction	Currency	Commitment Amount	Utilisation Amount	Contract Reference	Effective Date	Product Type	Status	StatusCheck	Client Id	Transaction Id
	01.12.2024		HAMBURG	EUR	10,000.00	10,000.00	BPT241	19.07.2024	BP - Advance		Closed		00000727
	01.12.2024		HAMBURG	USD	10,000.00	10,000.00	BPT242	19.07.2024	BP - Advance		Closed		00000354
	01.12.2024		HAMBURG	USD	10,000.00	10,000.00	BPT243	19.07.2024	BP - Advance		Closed		00000729
30.07.2024	26.01.2025	0200056000001	HAMBURG	USD	100.00	0.00	BP24H00030-001-1	30.07.2024	BP - Advance	Closed		4353	00000478
	29.10.2024	0200056000001	HAMBURG	USD	1,000.00	1,000.00	BP24H00031-001-1	31.07.2024	BP - Advance		Closed		00000480
08.08.2024	06.11.2024	010002000L000		EUR	10,000.00	0.00	BP24H00034-001-1	08.08.2024	BP - Advance	Closed			
	21.10.2024	0200056000001	HAMBURG	EUR	1,000.00	1,000.00	BPT244	11.09.2024	BP - Advance		Closed		00000916
	23.01.2025	CHCGROUP		EUR	87,987.00	87,987.00	BP24H00039-001-1	25.10.2024	BP - Advance		Closed	EXREF97987	
	23.01.2025	020007501	HAMBURG	EUR	9,808.00	9,808.00	BPT245	25.10.2024	BP - Advance		Closed		00001475
	27.01.2025	0200056000001		EUR	10,000.00	10,000.00	BP24H00040-001-1	29.10.2024	BP - Advance		Closed		
	27.01.2025	0200056000001		EUR	343,455.00	343,455.00	BP24H00041-001-1	29.10.2024	BP - Advance		Closed		
	27.01.2025	010002200	HAMBURG	EUR	234,423.00	234,423.00	BPT246	29.10.2024	BP - Advance		Closed		00001484
	27.01.2025	010002200	HAMBURG	EUR	24,556.00	24,556.00	BPT247	29.10.2024	BP - Advance		Closed		00001485
	18.02.2025	0200078000001	HAMBURG	EUR	32,323.00	32,323.00	BPT248	20.11.2024	BP - Advance		Closed		00001497
	21.12.2024	010002200	HAMBURG	EUR	23,232.00	23,232.00	BPT249	21.11.2024	BP - Advance		Closed	32434324	00001499
	01.12.2024		HAMBURG	EUR	10,000.00	10,000.00	BPT251	30.11.2023	BP - Advance		Closed		00001544
	27.02.2025	0100100501	HAMBURG	USD	100,000.00	100,000.00	BPT252	08.01.2025	BP - Advance		Closed		00001559
26.02.2025	27.05.2025	0100020000001	HAMBURG	EUR	500,000.00	0.00	BP25H00018-001-1	26.02.2025	BP - Advance	Closed			00001642
06.05.2025	04.08.2025	020007501	HAMBURG	EUR	90,000.00	0.00	BP25H00010-001-1	06.05.2025	BP - Advance	Closed			00001729
06.05.2025	04.08.2025	0200056000001	HAMBURG	EUR	10,000.00	0.00	BP25H00011-001-1	06.05.2025	BP - Advance	Closed			00001735
06.05.2025	04.08.2025	0200056000001	HAMBURG	EUR	10,000.00	0.00	BP25H00011-0	06.05.2025	BP - Advance	Closed			000017

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			URG	R			02-1						40

21 entries were processed to generate this report.