Deutsche Bank

OFFICIAL CUSTOMER COPY MX 103 CASH TRANSFER

TRN:DE21521141545810
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MX 103 CASH TRANSFER
AMOUNT:10000000.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:KINGDOM INVESTMENT CORPORATION LIMITED
BIC RECEIVER:BSHROMRU
BENEFICIARY NAME:MAXMORE INVESTMENT AND TRADING CORPORATIN LIMITED SPC

22/09/2026 - 14:24:15 LOCALSWIFTACKS-8919-086231 CUSTOMER'S COPY

----------INSTANCE TYPE AND TRANSMISSION----------

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
NETWORK DELIVERY STATUS: NETWORK ACK
PRIORITY/DELIVERY: URGENT
MESSAGE INPUT REFERENCE: 1424 260922DEUTDEFFAXXX1944123456
UETR CODE: 127d45f3-0ca7-49a5-8ff6-056215636cf2
MUR: 7171213497455007

----------MESSAGE HEADER----------

SWIFT INPUT: MX 103 CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: BSHROMRU
SOHAR INTERNATIONAL BANK S.A.O.G
WATER FRONT, 166, HAI AL MINA, FLOOR 4, AL SHATTI BEACH, MUSCAT, OMAN

----------MESSAGE TEXT----------

20: SENDER'S REFERENCE
DE21521141545810
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 22/09/2026
CURRENCY: EUR
AMOUNT: #10000000.00#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR10000000.00
50K: ORDERING CUSTOMER - NAME & ADDRESS
DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
54A: RECEIVER'S CORRESPONDENT
COMMERZBANK AG/COBADEFF/DE03500400000878535400
57A: ACCOUNT WITH INSTITUTION
BSHROMRU
SOHAR INTERNATIONAL BANK S.A.O.G
WATER FRONT, 166, HAI AL MINA, FLOOR 4, AL SHATTI BEACH, MUSCAT, OMAN
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
OM200300000023020057845
MAXMORE INVESTMENT AND TRADING CORPORATIN LIMITED SPC
OMAN
70: REMITTANCE INFORMATION
INVESTMENT
71A: DETAILS OF CHARGES OUR
72: SENDER TO RECEIVER INFORMATION
PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY
FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN

----------MESSAGE TRAILER----------

CHK: 971712134DE1
PKI SIGNATURE: MAC-Equivalent

----------INTERVENTION----------

CREATION TIME : 22/09/2026 - 14:24:15
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX1944123456}{2:I103BSHROMRUXXXXU}{3:{113:URGT}{108:7171213497455007}{119:STP}{121:127d45f3-0ca7-49a5-8ff6-056215636cf2}}{4:
:20:DE21521141545810
:23B:CRED
:32A:260922EUR10000000.00
:33B:EUR10000000.00
:50K:/DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
:52A:DEUTDEFFXXX
:54A:COMMERZBANK AG/COBADEFF/DE03500400000878535400
:57A:BSHROMRU
:59:/OM200300000023020057845
MAXMORE INVESTMENT AND TRADING CORPORATIN LIMITED SPC
OMAN
:70:INVESTMENT
:71A:OUR