Deutsche Bank

OFFICIAL CUSTOMER COPY MT 103 GPI

TRN:DE21521692058810
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MT 103 GPI
AMOUNT:5000000.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:KINGDOM INVESTMENT CORPORATION LIMITED
BIC RECEIVER:SCOBWSWS
BENEFICIARY NAME:JPCHR31S Ltd

07/09/2026 - 08:34:34 LOCALSWIFTACKS-0100-019672 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: 0834 260907DEUTDEFFAXXX0733123456
UETR CODE: c717deb7-f652-42a2-abba-0cc5b067f17b
MUR: 6071744566108368

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

SWIFT INPUT: MT 103 GPI CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: SCOBWSWS
SAMOA COMMERCIAL BANK LTD
71 MAIN BEACH ROAD, APIA, SAMOA

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

20: SENDER'S REFERENCE
DE21521692058810
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 07/09/2026
CURRENCY: EUR
AMOUNT: #5000000.00#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR5000000.00
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
57A: ACCOUNT WITH INSTITUTION
SCOBWSWS
SAMOA COMMERCIAL BANK LTD
71 MAIN BEACH ROAD, APIA, SAMOA
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
12-000-00-998
JP'S LTD
SAMOA
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: 660717445DEC
PKI SIGNATURE: MAC-Equivalent

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

CREATION TIME : 07/09/2026 - 08:34:34
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX0733123456}{2:I103SCOBWSWSXXXXU}{3:{113:URGT}{108:6071744566108368}{111:001}{121:c717deb7-f652-42a2-abba-0cc5b067f17b}}{4:
:20:DE21521692058810
:23B:CRED
:32A:260907EUR5000000.00
:33B:EUR5000000.00
:50K:/DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
:52A:DEUTDEFFXXX
:57A:SCOBWSWS
:59:/12-000-00-998
JP'S LTD
SAMOA
:70:INVESTMENT
:71A:OUR
-}