Deutsche Bank

# OFFICIAL CUSTOMER COPY MT103 GPI

TRN:DE21522071153163
UETR CODE:fdbe5238-858f-4918-bab9-21be1c54cdd3
COVERAGE TYPE:AVAILABLE BALANCE
MESSAGE TYPE:MT103 GPI
AMOUNT:10000000.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:KINGDOM INVESTMENT CORPORATION LIMITED
BIC RECEIVER:ABDIAEADXXX
BENEFICIARY NAME:SHAIKH SAQER MOHAMMAD ZAYED ALNEHAYAN

04/09/2026 - 13:58:10 LOCALSWIFTACKS-0197-361283 CUSTOMER'S COPY

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

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
NETWORK DELIVERY STATUS: NETWORK ACK
PRIORITY/DELIVERY: SYSTEM
MESSAGE INPUT REFERENCE: 1358 260904DEUTDEFFAXXX0079123456
UETR CODE: fdbe5238-858f-4918-bab9-21be1c54cdd3
MUR: 3674782333971451

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

SWIFT INPUT: MT 103 CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: ABDIAEADXXX
ABU DHABI ISLAMIC BANK
SHEIKH RASHID BIN SAEED STREET ABU DHABI

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

20: SENDER'S REFERENCE
DE21522071153163
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 04/09/2026
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
57A: ACCOUNT WITH INSTITUTION
ABDIAEADXXX
ABU DHABI ISLAMIC BANK
SHEIKH RASHID BIN SAEED STREET ABU DHABI
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
AE940500000000029487349
SHAIKH SAQER MOHAMMAD ZAYED ALNEHAYAN
ABU DHABI
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: 336747823DEF
PKI SIGNATURE: MAC-Equivalent

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

CREATION TIME : 04/09/2026 - 13:58:10
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

**OUTPUT SWIFT MESSAGE REPORT**

{1:F01DEUTDEFFAXXX0079123456}{2:I103ABDIAEADXXXXS}{3:{108:3674782333971451}{111:001}{121:fdbe5238-858f-4918-bab9-21be1c54cdd3}}{4:
:20:DE21522071153163
:23B:CRED
:32A:260904EUR10000000.00
:33B:EUR10000000.00
:50K:/DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
:52A:DEUTDEFFXXX
:57A:ABDIAEADXXX
:59:/AE940500000000029487349
SHAIKH SAQER MOHAMMAD ZAYED ALNEHAYAN
ABU DHABI
:70:INVESTMENT
:71A:OUR
-}
{1:F01DEUTDEFFAXXX0079123456}{2:I103ABDIAEADXXXXS}{3:{108:3674782333971451}{111:001}{121:fdbe5238-858f-4918-bab9-21be1c54cdd3}}{4:
:20:DE21522071153163