Deutsche Bank

OFFICIAL CUSTOMER COPY MX 103 GPI

TRN:DE21525252213951
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MX 103 GPI
AMOUNT:30000000.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:KINGDOM INVESTMENT CORPORATION LIMITED
BIC RECEIVER:LQDDGB22
BENEFICIARY NAME:LENO GROUP SDN BHD

14/09/2026 - 18:50:02 LOCALSWIFTACKS-1195-068318 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: 1850 260914DEUTDEFFAXXX0197123456
UETR CODE: 8d4b8b06-23f2-4329-a0d8-8b64c02f8fcc
MUR: 0517011362496778

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

SWIFT INPUT: MX 103 GPI CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: LQDDGB22
LQID INVESTMENT BANK
CENTRUM HOUSE, 36 STATION ROAD, EGHAM, SURREY,□ENGLAND TW20 9LF, UNITED KINGDOM

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

20: SENDER'S REFERENCE
DE21525252213951
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 14/09/2026
CURRENCY: EUR
AMOUNT: #30000000.00#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR30000000.00
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
LQDDGB22
LQID INVESTMENT BANK
CENTRUM HOUSE, 36 STATION ROAD, EGHAM, SURREY,□ENGLAND TW20 9LF, UNITED KINGDOM
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
352018176696
LENO GROUP SDN BHD
UNITED KINGDOM
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: 2051701136DE
PKI SIGNATURE: MAC-Equivalent

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

CREATION TIME : 14/09/2026 - 18:50:02
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX0197123456}{2:I103LQDDGB22XXXXU}{3:{113:URGT}{108:0517011362496778}{111:001}{121:8d4b8b06-23f2-4329-a0d8-8b64c02f8fcc}}{4:
:20:DE21525252213951
:23B:CRED
:32A:260914EUR30000000.00
:33B:EUR30000000.00
:50K:/DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
:52A:DEUTDEFFXXX
:57A:LQDDGB22
:59:/352018176696
LENO GROUP SDN BHD
UNITED KINGDOM
:70:INVESTMENT
:71A:OUR
-}