Deutsche Bank

OFFICIAL CUSTOMER COPY MT 103 GPI

TRN:DE21525321888934
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MT 103 GPI
AMOUNT:250000000.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:KINGDOM INVESTMENT CORPORATION LIMITED
BIC RECEIVER:DEUTDEDBSTG
BENEFICIARY NAME:HALIME ACAR JUWEILER

09/09/2026 - 08:28:30 LOCALSWIFTACKS-0143-071522 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: 0828 260909DEUTDEFFAXXX0099123456
UETR CODE: 5204fa7e-84b2-4b15-8c44-68c4dfbd9263
MUR: 2764430401002591

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

SWIFT INPUT: MT 103 GPI CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: DEUTDEDBSTG
DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG
KÃ¶NIGSTR. 82, 70173 STUTTGART

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

20: SENDER'S REFERENCE
DE21525321888934
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 09/09/2026
CURRENCY: EUR
AMOUNT: #250000000.00#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR250000000.00
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
DEUTDEDBSTG
DEUTSCHE BANK PRIVAT-UND GESCHAEFTSKUNDEN AG
KÃ¶NIGSTR. 82, 70173 STUTTGART
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
DE69 6007 0024 0847 6525 01
HALIME ACAR JUWEILER
FLACHTEN STR. 41, 71277 RUTESHEIM-DE
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: 1276443040DE
PKI SIGNATURE: MAC-Equivalent

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

CREATION TIME : 09/09/2026 - 08:28:30
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX0099123456}{2:I103DEUTDEDBXSTGU}{3:{113:URGT}{108:2764430401002591}{111:001}{121:5204fa7e-84b2-4b15-8c44-68c4dfbd9263}}{4:
:20:DE21525321888934
:23B:CRED
:32A:260909EUR250000000.00
:33B:EUR250000000.00
:50K:/DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
:52A:DEUTDEFFXXX
:57A:DEUTDEDBSTG
:59:/DE69 6007 0024 0847 6525 01
HALIME ACAR JUWEILER
FLACHTEN STR. 41, 71277 RUTESHEIM-DE
:70:INVESTMENT
:71A:OUR
-}