Deutsche Bank

OFFICIAL CUSTOMER COPY MX 103 GPI

TRN:DE21528098552910
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MX 103 GPI
AMOUNT:5000000000.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:KINGDOM INVESTMENT CORPORATION LIMITED
BIC RECEIVER:CEKOSKBX
BENEFICIARY NAME:TRNAVSKÁ KLINIKA, S. R. O.

11/09/2026 - 09:52:19 LOCALSWIFTACKS-1887-057265 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: 0952 260911DEUTDEFFAXXX0419123456
UETR CODE: 804269ec-48f9-4940-a123-8afe9efed5e9
MUR: 8413617011663120

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

SWIFT INPUT: MX 103 GPI CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: CEKOSKBX
CESKOSLOVENSKA OBCHODNA BANKA, A.S.
CESKOSLOVENSKA OBCHODNA BANKA, A.S.

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

20: SENDER'S REFERENCE
DE21528098552910
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 11/09/2026
CURRENCY: EUR
AMOUNT: #5000000000.00#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR5000000000.00
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
CEKOSKBX
CESKOSLOVENSKA OBCHODNA BANKA, A.S.
CESKOSLOVENSKA OBCHODNA BANKA, A.S.
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
SK8675000000004034671206
TRNAVSKÁ KLINIKA, S. R. O.
ZIZKOVA 11, BRATISLAVA, 811 02
70: REMITTANCE INFORMATION
INVESTMENT/KINGDOM1717-TK1206-100B/EURO/20260909
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: 1841361701DE
PKI SIGNATURE: MAC-Equivalent

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

CREATION TIME : 11/09/2026 - 09:52:19
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX0419123456}{2:I103CEKOSKBXXXXXU}{3:{113:URGT}{108:8413617011663120}{111:001}{121:804269ec-48f9-4940-a123-8afe9efed5e9}}{4:
:20:DE21528098552910
:23B:CRED
:32A:260911EUR5000000000.00
:33B:EUR5000000000.00
:50K:/DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
:52A:DEUTDEFFXXX
:57A:CEKOSKBX
:59:/SK8675000000004034671206
TRNAVSKÁ KLINIKA, S. R. O.
ZIZKOVA 11, BRATISLAVA, 811 02
:70:INVESTMENT/KINGDOM1717-TK1206-100B/EURO/20260909
:71A:OUR
-}