



DE600360462

Deutsche Bank



FROM: DEUTDEFFXXX 25/02/2026
TO: NWBKGB2LXXX 13:06:09

LOCAL SWIFT ACKS: 9587-016014

INSTANCE TYPE AND TRANSMISSION

\*\*\* NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT BY SWIFT (ACK)
\*\*\* NETWORK DELIVERY STATUS : RECEIVED
\*\*\* PRIORITY/DELIVERY : URGENT SAME DAY
\*\*\* MESSAGE INPUT REFERENCE : 1836 260225DEUTDEFFAXXX9907123028
\*\*\* UETR CODE : 411A205A-52F7-4627-B2EB-52F72E1D7ABC
\*\*\* MESSAGE OUTPUT REFERENCE : 1836 260225NWBKGB2LXXXXXXXXX2476194813
\*\*\* MUR : 1836 260225DEUTDEFFAXXX9907123028

\*\*\*SWIFT INPUT: MT103 CASH TRANSFER

FROM:
\*\*\* SENDER : DEUTDEFFXXX
\*\*\* BANK NAME : DEUTSCHE BANK AG
\*\*\* BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
\*\*\* ACCOUNT NAME : ACME CORPORATION LTD
\*\*\* ACCOUNT NUMBER : DE89370400440532013000
\*\*\* SWIFT CODE : DEUTDEFFXXX

TO:
\*\*\* BANK RECEIVER : NATIONAL WESTMINSTER BANK PLC
\*\*\* BANK ADDRESS : 135 BISHOPSGATE, LONDON, EC2M 3UR, UK
\*\*\* ACCOUNT NAME : GLOBAL TRADING INC
\*\*\* ACCOUNT NUMBER : GB29NWBK60161331926819
\*\*\* SWIFT CODE : NWBKGB2LXXX

MESSAGE TEXT

\*\*\* F20: TRANSACTION REFERENCE CODE : DE600360462
\*\*\* F23B: BANK OPERATION CODE : CRED
\*\*\* F32A: CURRENCY/INSTRUCTED
DATE : 25/02/2026
CURRENCY : EUR
AMOUNT : 3,213,213
\*\*\* F50A: ORDERING CUSTOMER-NAME & ADDRESS :
ACCOUNT NUMBER : DE89370400440532013000
ACCOUNT NAME : ACME CORPORATION LTD
ADDRESS : 123 BUSINESS STREET, FRANKFURT, 60311, GERMANY
\*\*\* F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY
\*\*\* 57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : NWBKGB2LXXX
BANK RECEIVER : NATIONAL WESTMINSTER BANK PLC
BANK ADDRESS : 135 BISHOPSGATE, LONDON, EC2M 3UR, UK
\*\*\* F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : GLOBAL TRADING INC
ACCOUNT NUMBER : GB29NWBK60161331926819
SWIFT CODE : NWBKGB2LXXX
\*\*\* F70: REMITTANCE INFORMATION : INVOICE INV-2024-001 PAYMENT FOR CONSULTING
SERVICES Q4 2024
\*\*\* F71A: DETAILS OF CHARGES : SHA
\*\*\* F72: SENDER TO RECEIVER INFORMATION : PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4
2024
\*\*\* F77B: REGULATORY REPORTING : CROSS-BORDER PAYMENT - EU REGULATION COMPLIANT
\*\*\* F79: NARRATIVE
QUARTERLY PAYMENT Q4 2024 FOR CONSULTING SERVICES RENDERED

AUTHORIZED OFFICER 1: MR. PETER MUELLER, SENIOR BANK OFFICER (PIN: 29690)
AUTHORIZED OFFICER 2: MR. JAMES VON MOLTKE, CHIEF FINANCIAL OFFICER (PIN: 054082)

FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12 60325, FRANKFURT AM MAIN, GERMANY.



DE600360462

Deutsche Bank



----- MESSAGE TRAILER -----

CHK : 3A6019FD8993
PKI SIGNATURE: MAC-EQUIVALENT
TRACKING CODE: 752F72E1D7

----- INTERVENTIONS -----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 25/02/2026 13:06:09
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: NWBKGB2LXXX
TEXT: {1:F01DEUTDEFFAXXX0116123456}{2:I103DNBANOKKXXXXXU}{3:{103}{108:5690684191261320}{121:EF766E1D-D8B3-4DE1-A612-83B9683F08D9}}{4:

ANSWERBACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGEMENT AND AUTHENTICATION
ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

- 0050 CNT, ----- VALID
0060 RFF-DTM, ----- VALID
0070 RFF, ----- VALID
0080 DTM, ----- VALID
0090 NAD-CTA-COM, ----- VALID
0100 NAD, ----- VALID
0120 COM, ----- VALID
0130 ERC-FTX-5G4, ----- VALID
0140 ERC, ----- VALID
0150 FTX, ----- VALID
0160 RFF-FTX, ----- VALID
0170 REF, ----- VALID
0180 FTX, ----- VALID
0190 UNT, ----- VALID

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103
PRIORITY: URGENT
RECEIVED: NWBKGB2LXXX
TRANSACTION REFERENCE NUMBER: DE600360462
PRIORITY: URGENT
INPUT OUTPUT: ACK NAK DUP AUTH

----- CONFIRMED AND RECEIVED -----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 3,213,213
DATE OF EXECUTION: 25/02/2026 13:06:09

----- END OF TRANSMISSION -----