DE755888641

Deutsche Bank

```
FROM:        DEUTDEFFXXX    25/02/2026
TO:          NWBKGB2LXXX    11:08:36
--------------------------------------------------------------------------------
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      : 1638 260225DEUTDEFFAXXX1906191029
*** UETR CODE                    : 6D1D4CEE-89F8-4330-B2EB-89F8513DAF74
*** MESSAGE OUTPUT REFERENCE     : 1638 260225NWBKGB2LXXXXXXXX1771274985
*** MUR                          : 1638 260225DEUTDEFFAXXX1906191029
------------------------------ SWIFT MESSAGE HEADER ----------------------------
***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     : DE755888641
*** F23B:    BANK OPERATION CODE            : CRED
*** F32A:    CURRENCY/INSTRUCTED
             DATE                           : 25/02/2026
             CURRENCY                       : EUR
             AMOUNT                         : 700,000,000.00
*** 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 PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES RENDERED
IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES
RENDERED IN Q4 2024
*** F77B:    REGULATORY REPORTING           : CROSS-BORDER PAYMENT - EU REGULATION COMPLIANT
PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024
*** F79:     NARRATIVE
QUARTERLY PAYMENT Q4 2024 FOR CONSULTING SERVICES RENDERED PAYMENT FOR PROFESSIONAL SERVICES
RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL
SERVICES RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024PAYMENT FOR
PROFESSIONAL SERVICES RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4
2024PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES
RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4 2024PAYMENT FOR PROFESSIONAL
SERVICES RENDERED IN Q4 2024

--------------------------------------------------------------------------------
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.
```

DE755888641

```
-------------------------------- MESSAGE TRAILER --------------------------------
CHK          : 35726C4B7976
PKI SIGNATURE: MAC-EQUIVALENT
TRACKING CODE: 589F8513DA
-------------------------------- INTERVENTIONS --------------------------------
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 25/02/2026  11:08:36
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: NWBKGB2LXXX
TEXT: {1:F01DEUTDEFFAXXX0116123456}{2:I103DNBANOKKXXXXU}{3:{103}{108:5690684191261320}{121:EF76
6E1D-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: DE755888641
PRIORITY: URGENT
INPUT OUTPUT: ACK NAK DUP AUTH
-------------------------------- CONFIRMED AND RECEIVED --------------------------------
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 700,000,000.00
DATE OF EXECUTION: 25/02/2026  11:08:36
-------------------------------- END OF TRANSMISSION --------------------------------
```