



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 260225NWBKGB2LXXXXXXX1771274985  
\*\*\* 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

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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

Deutsche Bank



----- 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:I103DNBANOKKXXXXXU}{3:{103}{108:5690684191261320}{121:EF76  
6E1D-D8B3-4DE1-A612-83B9683F08D9}}{4:  
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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 -----