





DE769386453

Deutsche Bank



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

CHK : C4E0E6514965  
PKI SIGNATURE: MAC-EQUIVALENT  
TRACKING CODE: 66A92D9C0A

----- INTERVENTIONS -----

CONFIRMED AND RECEIVED  
TRANSACTION STATUS: APPROVED  
SWIFT MESSAGE: MT103  
SWIFT COVERAGE: YES  
CATEGORY: NETWORK REPORT  
CREATION DATE & TIME: 25/02/2026 10:51:30  
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: DE769386453  
PRIORITY: URGENT  
INPUT OUTPUT: ACK NAK DUP AUTH

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

TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 500,000,000.00  
DATE OF EXECUTION: 25/02/2026 10:51:30

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