



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:I103DNBANOKKXXXXXU}{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 RFF, ----- 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 -----