



DE10669081001112

FROM: DEUTDEFFXXX 20251021
TO: LQDDGB22 2025-10-21T17:18:30.263Z

ACK DELIVERY REPORT NO:DE10669081001112 CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 2248 251021DEUTDEFFAXXX7670130925
*** MESSAGE OUTPUT REFERENCE : 2248 251021LQDDGB22XXX6711186917
*** UETR CODE : 687E1CB3-AA4A-4975-ACC1-AA4A865E5763

-----SWIFT MESSAGE READER-----

***SWIFT INPUT:MT103 CASH TRANSFER

FROM:

*** SENDER : BODENNET GMBH
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : BODENNET GMBH
*** ACCOUNT NUMBER : DE76500700102406553000
*** SWIFT CODE : DEUTDEFFXXX

TO:

*** BANK NAME : LQID INVESTMENT BANK
*** BANK ADDRESS : LQID LTD, CENTRUM HOUSE, 36 STATION ROAD, EGHAM, SURREY, ENGLAND, TW20 9LF
*** ACCOUNT NAME : DERET SINARMAS SDN BHD
*** ACCOUNT NUMBER : 352018220388
*** SWIFT CODE : LQDDGB22

-----MESSAGE TEXT-----

*** F20: TRANSACTION REFERENCE CODE : DE10669081001112
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T17:18:30.263Z
CURRENCY : EUR
AMOUNT : 500,000,000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE76500700102406553000
ACCOUNT NAME :
ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
*** F52A: ORDERING INSTITUTION
SENDER : BODENNET GMBH
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : LQDDGB22
BANK RECEIVER : LQID INVESTMENT BANK
RECEIVER BANK ADDRESS : LQID LTD, CENTRUM HOUSE, 36 STATION ROAD, EGHAM, SURREY, ENGLAND, TW20 9LF
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : DERET SINARMAS SDN BHD
ACCOUNT NUMBER : 352018220388
ACCOUNT ADDRESS : 207, KUALA BARAM INDUSTRIAL ESTATE, 98008, MIRI, SARAWAK, MALAYSIA
*** F70: REMITTANCE OF INFORMATION : INVESTMENT
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : INVESTMENT
*** F77B: REGULATORY REPORTING :

/// PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT. THIS TRANSFER IS VALID FOR PAYMENT /// UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH-BACKED SWIFT /// MT103 TRANSFER CAN BE RELIED UPON FOR FULL CASH.

*** F79: NARRATIVE :

/// FOR AND ON BEHALF OF OUR CLIENT BODENNET GMBH, WITH ACCOUNT NUMBER: DE76500700102406553000, WE DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN GERMANY. HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE ABOVE FUNDS ARE GOOD, CLEAN, CLEAR AND TAXED FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. MT103 IS FOR IMMEDIATE CASH-INstant SAME DAY VALUE AND NO MAIL OR SWIFT CONFIRMATION SHALL FOLLOW.

FOR AND ON BEHALF OF DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN GERMANY.
AUTOMATED
MESSAGE DOESN'T NEED ANY SIGNATURE.

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



DE10669081001112

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

CHK:DBF45507084C
PKI-SIGNATURE:718189539

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS:APPROVED
SWIFT MESSAGE:MT103 CASH TRANSFER
SWIFT COVERAGE:YES
CATEGORY:NETWORK REPORT
CREATION DATE & TIME:2025-10-21T17:18:30.263Z
APPLICATION:SWIFT
OPERATION:SYSTEM
RECEIVER:DERET SINARMAS SDN BHD
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXDERET SINARMAS SDN BHD}{2:I103LQDDGB22352018220388}
{3:DE97520376920587}{111:103}{121:687E1CB3-AA4A-4975-ACC1-AA4A865E5763}

ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT 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 CASH TRANSFER
PRIORITY:NORMAL
RECEIVED:DERET SINARMAS SDN BHD
TRANSACTION REFERENCE NUMBER:DE10669081001112

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED
AMOUNT TRANSFERRED:500,000,000.00
DATE OF EXECUTION:2025-10-21T17:18:30.263Z

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