

DE66898597650862

FROM: 12345612 02-02-2025
TO: 213213123 10:11:11

MESSAGE REFERENCE: 1307 250508DEUTDEFFAXXX7878304452 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1307 250508DEUTDEFFAXXX7878304452
*** MESSAGE OUTPUT REFERENCE : 1307 250508HAG576AXXX8987186917
*** UETR CODE : 1D077DA3-E0DD-4493-B2EB-E0DDA4BCB645

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

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:

*** SENDER : DEUTDEFFXXX
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : KINGDOM INVESTMENT CORPORATION LIMITED
*** ACCOUNT NUMBER : DE72500700100613341717
*** SWIFT CODE : DEUTDEFFXXX

TO:

*** BANK NAME : KINGDOM
*** BANK ADDRESS : GERMANY
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE : HAG576AXX

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

*** F20: TRANSACTION REFERENCE CODE : DE66898597650862
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 09:37:52
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE72500700100613341717
ACCOUNT NAME : KINGDOM INVESTMENT CORPORATION LIMITED
ADDRESS : K11 ATELIER, VICTORIA DOCKSIDE, 18 SALISBURY
RD, TSIM SHA TSUI, HONG KONG
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : HAG576AXX
BANK RECEIVER : KINGDOM
RECEIVER BANK ADDRESS : GERMANY
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME :
ACCOUNT NUMBER :
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

AUTHORIZED OFFICER 1: JOHN SMITH
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

-----MESSAGE TRAILER-----
CHK: 0B81869C5E89
PKI-SIGNATURE: 782057104

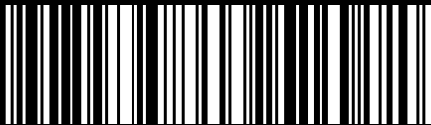
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 09:37:52
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: HAG576AXX
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXX}{2:I103HAG576AXX}{3:DE49373381816869}{111:103}{121:1D077DA3-E0DD-4493-B2EB-E0DDA4BCB645}

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	REF-DTM, -----	VALID
0070	REF, -----	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	REF-FTX, -----	VALID
0170	REF, -----	VALID
0180	FTX, -----	VALID
0190	UNT, -----	VALID

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: NORMAL
RECEIVED: HAG576AXX
TRANSACTION REFERENCE NUMBER: DE66898597650862

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 09:37:52
-----END OF TRANSMISSION-----



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0180	FTX, -----	VALID
0190	UNT, -----	VALID

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