



DE70477572190954

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

MESSAGE REFERENCE: 1635 250512DEUTDEFFAXXX1571124839 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : EXPRESS
*** MESSAGE INPUT REFERENCE : 1635 250512DEUTDEFFAXXX1571124839
*** MESSAGE OUTPUT REFERENCE : 1635 250512ABOCCNBXXXXX4795186917
*** UETR CODE : 18F4AF96-F3C1-4555-ACC1-F3C146AD148B

-----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 : KELLCOR INVESTMENT GMBH
*** ACCOUNT NUMBER : DE43500700100927361600
*** SWIFT CODE : DEUTDEFFXXX

TO:

*** BANK NAME : AGRICULTURAL BANK OF CHINA
*** BANK ADDRESS : AGRICULTURAL BANK OF CHINA YUSHAN COUNTY BRANCH, YUSHAN COUNTY, SHANGRAO CITY, JIANGXI PROVINCE.
*** ACCOUNT NAME : JIANGXI WEN GAN AGRICULTURAL ECOLOGICAL TECHNOLOGY CO., LTD.
*** ACCOUNT NUMBER : 1436 4101 0400 31268
*** SWIFT CODE : ABOCCNB

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

*** F20: TRANSACTION REFERENCE CODE : DE70477572190954
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 12/05/2025 13:05:59
CURRENCY : EUR
AMOUNT : 10,000,000,000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE43500700100927361600
ACCOUNT NAME : KELLCOR INVESTMENT GMBH
ADDRESS : MORGARTENSTRASSE 3, LUZERN, CH-6003, SWITZERLAND
*** 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 : ABOCCNB
BANK RECEIVER : AGRICULTURAL BANK OF CHINA
RECEIVER BANK ADDRESS : AGRICULTURAL BANK OF CHINA YUSHAN COUNTY BRANCH, YUSHAN COUNTY, SHANGRAO CITY, JIANGXI PROVINCE.
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : JIANGXI WEN GAN AGRICULTURAL ECOLOGICAL TECHNOLOGY CO., LTD.
ACCOUNT NUMBER : 1436 4101 0400 31268
ACCOUNT ADDRESS : AGRICULTURAL BANK OF CHINA YUSHAN COUNTY BRANCH, YUSHAN COUNTY, SHANGRAO CITY, JIANGXI PROVINCE.
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING : 10,000,000,000.00
*** F79: NARRATIVE :

DATE: 12/05/2025 FROM: DEUTSCHE BANK AG TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY TO: MR. H. ARTEH KINGDOM INVESTMENT CORPORATION LIMITED. K11 ATELIER VICTORIA DOCKSIDE, LEVEL 7, 18 SALISBURY ROAD, SHA TSUI, HONG KONG AMOUNT: €10,000,000,000.00 (TEN BILLION EURO) ACCOUNT NUMBER:DE72500700100613341 NUMBER: TRANSACTION MESSAGE: WE, DEUTSCHE BANK AG, HEREBY IRREVOCABLY CONFIRM AND ACKNOWLEDGE ON BEHALF OF CLIENT, KINGDOM INVESTMENT CORPORATION LIMITED, TRANSACTION REFERENCE NUMBER: DE93802299035110, 20/0312025143055, WE HAVE COMPLETED THE TRANSFER OF CASH FUNDS AMOUNTING TO €10,000,000,000.00 CLIENT'S ACCOUNT NUMBER DE72500700100613341717 TO STANDARD CHARTERED BANK (HONG KONG) LIMITED, ACCOUNT NUMBER 415-1086041-7, ACCOUNT NAME:MASS SUCCESS INTERNATIONAL LIMITED. FURTHERMORE, WE CONFIRM THAT DEUTSCHE BANK HAS DEBITED YOUR ACCOUNT AND, UPON YOUR REQUEST, HAS CONDUCTED THE TRANSFER VIA MT103 CASH TRANSFER. WE ACKNOWLEDGE YOUR REQUEST AND CONFIRM THAT **JIANGXI WEN GAN AGRICULTURAL ECOLOGICAL TECHNOLOGY CO., LTD. HAS BEEN REGISTERED WITH OUR BANK AS THE PAYEE FOR THE AGRICULTURAL PROJECT INVESTMENT FROM THE INVESTMENT COMPANY. ONCE THE INVESTMENT FUNDS ARE RECEIVED IN THE DESIGNATED ACCOUNT, WE WILL INFORM THE INVESTMENT COMPANY. THE INVESTMENT COMPANY WILL THEN BE FULLY RESPONSIBLE FOR TRANSFERRING THE FUNDS FROM THE ACCOUNT TO THE AUTHORIZED PAYEE, WHICH IS **JIANGXI WEN GAN AGRICULTURAL ECOLOGICAL TECHNOLOGY CO., LTD. **ACCOUNT NAME: JIANGXI WEN GAN AGRICULTURAL ECOLOGICAL TECHNOLOGY CO., LTD. **ACCOUNT NUMBER: 1436 4101 0400 31268 **BANK NAME: AGRICULTURAL BANK OF CHINA **BANK ADDRESS: AGRICULTURAL BANK OF CHINA YUSHAN COUNTY BRANCH, YUSHAN COUNTY, SHANGRAO CITY, JIANGXI PROVINCE. FOR AND ON BEHALF OF DEUTSCHE BANK AG FRANKFURT AM MAIN, GERMANY AUTHORIZED SIGNATURE(S) OF INSTRUCTING INSTITUTION

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: 7600B3F164B1
PKI-SIGNATURE: 919799360

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 12/05/2025 13:05:59
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: ABOCCNBJ
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXJIANGXI WEN GAN AGRICULTURAL ECOLOGICAL TECHNOLOGY CO., LTD.
{2:I103ABOCCNBJ1436 4101 0400 31268 }{3:DE55531711211365}{111:103}{121:18F4AF96-F3C1-4555-ACC1-F3C146AD148B}

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: EXPRESS
RECEIVED: ABOCCNBJ
TRANSACTION REFERENCE NUMBER: DE70477572190954

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 10,000,000,000.00
DATE OF EXECUTION: 12/05/2025 13:05:59
-----END OF TRANSMISSION-----



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*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : KELLCOR INVESTMENT GMBH
*** ACCOUNT NUMBER : DE43500700100927361600
*** SWIFT CODE : DEUTDEFFXXX

TO:

*** BANK NAME : AGRICULTURAL BANK OF CHINA
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*** ACCOUNT NAME : JIANGXI WEN GAN AGRICULTURAL ECOLOGICAL TECHNOLOGY CO., LTD.
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RECEIVER SWIFT : ABOCCNBJ
BANK RECEIVER : AGRICULTURAL BANK OF CHINA
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FOR AND ON BEHALF OF DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

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

CHK: 7600B3F164B1
PKI-SIGNATURE: 919799360

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
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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}
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