



UB03207851219899



FROM: UBSWCHZH80A
TO: 15:01:47

MESSAGE REFERENCE: 1831 250415UBSWCHZHA80A3444680142 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : normal
*** MESSAGE INPUT REFERENCE : 1831 250415UBSWCHZHA80A3444680142
*** MESSAGE OUTPUT REFERENCE : 1831 250415XXXX2210186917
*** UETR CODE : 4e55ad10-bf63-4032-95c4-bf638b347d83

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

***SWIFT INPUT: MT103

FROM:

*** SENDER : UBSWCHZH80A
*** BANK NAME : UBS SWITZERLAND AG
*** BANK ADDRESS : BADSTRASSE 12, 5400 BADEN, SWITZERLAND
*** ACCOUNT NAME : BB BIOTECH AG LTD
*** ACCOUNT NUMBER : CH900023223211437001M
*** SWIFT CODE : UBSWCHZH80A

TO:

*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

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

*** F20: TRANSACTION REFERENCE CODE : UB03207851219899
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 15:01:47
CURRENCY :
AMOUNT :
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : CH900023223211437001M
ACCOUNT NAME : BB BIOTECH AG LTD
ADDRESS : 20 ELGIN MEWS, LONDON, ENGLAND, W11 1PU, UK
*** F52A: ORDERING INSTITUTION
SENDER : UBSWCHZH80A
BANK NAME : UBS SWITZERLAND AG
BANK ADDRESS : BADSTRASSE 12, 5400 BADEN, SWITZERLAND
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
BANK RECEIVER :
RECEIVER BANK ADDRESS :
*** 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:
AUTHORIZED OFFICER 2:

FOR AND ON BEHALF OF UBS SWITZERLAND AG
BADSTRASSE 12, 5400 BADEN, SWITZERLAND



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

CHK: 8C5D12128940
PKI-SIGNATURE: 935010654

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 15:01:47
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01UBSWCHZH80A}{2:I103}{3:UB03207851219899}{111:103}{121:4e55ad10-bf63-4032-95c4-bf638b347d83}

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
PRIORITY: normal
RECEIVED:
TRANSACTION REFERENCE NUMBER: UB03207851219899

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED:
DATE OF EXECUTION: 15:01:47

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



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

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