



FROM: DEUTDEFFXXX 20251021  
TO: MRMDUS33XXX 2025-10-21T07:53:56.521Z

ACK DELIVERY REPORT NO:DE10332249155154 CUSTOMER'S COPY

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

\*\*\* PRIORITY/DELIVERY : URGENT  
\*\*\* MESSAGE INPUT REFERENCE : 1323 251021DEUTDEFFAXXX7881261452  
\*\*\* MESSAGE OUTPUT REFERENCE : 1323 251021MRMDUS33XXXXXXX3323186917  
\*\*\* UETR CODE : AFE20459-7F55-4956-B2EB-7F558A78F310

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

\*\*\*SWIFT INPUT: MT103 CASH TRANSFER

FROM:

\*\*\* SENDER : KINGDOM INVESTMENT CORPORATION LIMITED  
\*\*\* 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 : HSBC BANK USA  
\*\*\* BANK ADDRESS : 452 FIFTH AVENUE, NEW YORK, NY 10018, USA  
\*\*\* ACCOUNT NAME : MICHAEL ANDERSON  
\*\*\* ACCOUNT NUMBER : 9876543210  
\*\*\* SWIFT CODE : MRMDUS33XXX

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

\*\*\* F20: TRANSACTION REFERENCE CODE : DE10332249155154  
\*\*\* F23B:BANK OPERATION CODE : CRED  
\*\*\* F32A:CURRENCY/INSTRUCTED  
DATE : 2025-10-21T07:53:56.521Z  
CURRENCY : USD  
AMOUNT : 50000.00  
\*\*\* F50K:ORDERING CUSTOMER-NAME & ADDRESS  
ACCOUNT NUMBER : DE72500700100613341717  
ACCOUNT NAME :  
ADDRESS : HONG KONG  
\*\*\* F52A:ORDERING INSTITUTION  
SENDER : KINGDOM INVESTMENT CORPORATION LIMITED  
BANK NAME : DEUTSCHE BANK AG  
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM  
MAIN, GERMANY  
\*\*\* F57A:ACCOUNT WITH INSTITUTION  
RECEIVER SWIFT : MRMDUS33XXX  
BANK RECEIVER : HSBC BANK USA  
RECEIVER BANK ADDRESS : 452 FIFTH AVENUE, NEW YORK, NY 10018,  
USA  
\*\*\* F59: BENEFICIARY CUSTOMER  
ACCOUNT NAME : MICHAEL ANDERSON  
ACCOUNT NUMBER : 9876543210  
ACCOUNT ADDRESS : 789 OAK STREET, LOS ANGELES, CA 90015,  
USA  
\*\*\* F70: REMITTANCE OF INFORMATION : PAYMENT FOR INVOICE #INV-2024-12345  
\*\*\* F71A:DETAILS OF CHARGES : SHA  
\*\*\* F72: SENDER TO RECEIVER INFORMATION : URGENT PAYMENT REQUIRED  
\*\*\* F77B:REGULATORY REPORTING : /ACC/US TREASURY DEPARTMENT REPORTING  
\*\*\* F79: NARRATIVE :

THIS IS A TEST TRANSACTION FOR SOFTWARE TESTING PURPOSES. PAYMENT IS TO BE  
PROCESSED WITH HIGHEST PRIORITY. ALL CHARGES ARE TO BE SHARED BETWEEN SENDER AND  
RECEIVER AS PER AGREEMENT.THIS IS A TEST TRANSACTION FOR SOFTWARE TESTING  
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CHARGES ARE TO BE SHARED BETWEEN SENDER AND RECEIVER AS PER AGREEMENT.

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, 60254 FRANKFURT AM MAIN, GERMANY





DE10332249155154

-----MESSAGE TRAILER-----  
CHK: 623C0FCFF7B5  
PKI-SIGNATURE: 146202817

-----INTERVENTIONS-----  
CONFIRMED AND RECEIVED  
TRANSACTION STATUS: APPROVED  
SWIFT MESSAGE: MT103 CASH TRANSFER  
SWIFT COVERAGE: YES  
CATEGORY: NETWORK REPORT  
CREATION DATE & TIME: 2025-10-21T07:53:56.521Z  
APPLICATION: SWIFT  
OPERATION: SYSTEM  
RECEIVER: MICHAEL ANDERSON  
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}  
{2:I103MRMDUS33XXX9876543210}{3:DE95686961012173}{111:103}{121:AFE20459-7F55-4956-B2EB-7F558A78F310}

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: URGENT  
RECEIVED: MICHAEL ANDERSON  
TRANSACTION REFERENCE NUMBER: DE10332249155154

-----CONFIRMED-----  
TRANSACTION STATUS: APPROVED  
AMOUNT TRANSFERRED: 50000.00  
DATE OF EXECUTION: 2025-10-21T07:53:56.521Z  
-----END OF TRANSMISSION-----