



DE10585347860498



FROM: DEUTDEFFXXX 20251021
TO: LQDDGB22 2025-10-21T14:56:17.874Z

ACK DELIVERY REPORT NO:DE10585347860498

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----
*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 2026 251021DEUTDEFFAXXX1117505722
*** MESSAGE OUTPUT REFERENCE : 2026 251021LQDDGB22XXX5857186917
*** UETR CODE : 5B34B905-2ED3-4103-89F0-2ED36F042A1C
-----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 : LQID INVESTMENT BANK
*** BANK ADDRESS : 452 FIFTH AVENUE, NEW YORK, NY 10018, USA
*** ACCOUNT NAME : MICHAEL ANDERSON
*** ACCOUNT NUMBER : 9876543210
*** SWIFT CODE : LQDDGB22

-----MESSAGE TEXT-----
*** F20: TRANSACTION REFERENCE CODE : DE10585347860498
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T14:56:17.874Z
CURRENCY : EUR
AMOUNT : 500,000,000.00
*** 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 : LQDDGB22
BANK RECEIVER : LQID INVESTMENT BANK
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 :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** 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 :

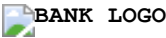
DE76500700102406553000, WE DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN GERMANY. HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE ABOVE FUNDS ARE GOOD, CLEAN, CLEAR AND TAXED FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. MT103 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, 60254 FRANKFURT AM MAIN, GERMANY



DE10585347860498



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

CHK:8A5D356C4210
PKI-SIGNATURE:527192607

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS:APPROVED
SWIFT MESSAGE:MT103 CASH TRANSFER
SWIFT COVERAGE:YES
CATEGORY:NETWORK REPORT
CREATION DATE & TIME:2025-10-21T14:56:17.874Z
APPLICATION:SWIFT
OPERATION:SYSTEM
RECEIVER:MICHAEL ANDERSON
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXMICHAEL ANDERSON}{2:I103LQDDGB229876543210}
{3:DE10331859069073}{111:103}{121:5B34B905-2ED3-4103-89F0-2ED36F042A1C}

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:MICHAEL ANDERSON
TRANSACTION REFERENCE NUMBER:DE10585347860498

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED
AMOUNT TRANSFERRED:500,000,000.00
DATE OF EXECUTION:2025-10-21T14:56:17.874Z

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