Deutsche Bank

OFFICIAL CUSTOMER COPY MX 103 GPI

TRN:DE21523488552910
COVERAGE TYPE:COMMON ACCOUNT
MESSAGE TYPE:MX 103 GPI
AMOUNT:5000000000.00
CURRENCY:EUR
STATUS: ONLINE
BIC SENDER:DEUTDEFFXXX
SENDER NAME:KINGDOM INVESTMENT CORPORATION LIMITED
BIC RECEIVER:CEKOSKBX
BENEFICIARY NAME:TRNAVSKÁ KLINIKA, S. R. O.

11/09/2026 - 09:54:07 LOCALSWIFTACKS-0113-945252 CUSTOMER'S COPY

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

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
NETWORK DELIVERY STATUS: NETWORK ACK
PRIORITY/DELIVERY: URGENT
MESSAGE INPUT REFERENCE: 0954 260911DEUTDEFFAXXX0189123456
UETR CODE: 230beb69-9510-4b62-b77f-8a0e0e82a07c
MUR: 7926411777754478

----------MESSAGE HEADER----------

SWIFT INPUT: MX 103 GPI CASH TRANSFER
SENDER: DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
RECEIVER: CEKOSKBX
CESKOSLOVENSKA OBCHODNA BANKA, A.S.
ZIZKOVA 11, BRATISLAVA, 811 02

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

20: SENDER'S REFERENCE
DE21523488552910
23B: BANK OPERATION CODE
CRED
32A: VAL DATE/CURR/INTERBANK SETTLE AMNT
DATE: 11/09/2026
CURRENCY: EUR
AMOUNT: #5000000000.00#
33B: CURRENCY / INSTRUCTED AMOUNT
EUR5000000000.00
50K: ORDERING CUSTOMER - NAME & ADDRESS
DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
57A: ACCOUNT WITH INSTITUTION
CEKOSKBX
CESKOSLOVENSKA OBCHODNA BANKA, A.S.
ZIZKOVA 11, BRATISLAVA, 811 02
59: BENEFICIARY CUSTOMER - NAME & ADDRESS
SK8675000000004034671206
TRNAVSKÁ KLINIKA, S. R. O.
ULICA SEREDSKÁ 9423/255E, 917 05 TRNAVA, SLOVAK REPUBLIC
70: REMITTANCE INFORMATION
INVESTMENT/KINGDOM1717-TK1206-100B/EURO/20260909
71A: DETAILS OF CHARGES OUR
72: SENDER TO RECEIVER INFORMATION
PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY
FUNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN

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

CHK: 779264117DE2
PKI SIGNATURE: MAC-Equivalent

----------INTERVENTION----------

CREATION TIME : 11/09/2026 - 09:54:07
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM

OUTPUT SWIFT MESSAGE REPORT

{1:F01DEUTDEFFAXXX0189123456}{2:I103CEKOSKBXXXXXU}{3:{113:URGT}{108:7926411777754478}{111:001}{121:230beb69-9510-4b62-b77f-8a0e0e82a07c}}{4:
:20:DE21523488552910
:23B:CRED
:32A:260911EUR5000000000.00
:33B:EUR5000000000.00
:50K:/DE72500700100613341717
KINGDOM INVESTMENT CORPORATION LIMITED
HONG KONG
:52A:DEUTDEFFXXX
:57A:CEKOSKBX
:59:/SK8675000000004034671206
TRNAVSKÁ KLINIKA, S. R. O.
ULICA SEREDSKÁ 9423/255E, 917 05 TRNAVA, SLOVAK REPUBLIC
:70:INVESTMENT/KINGDOM1717-TK1206-100B/EURO/20260909
:71A:OUR
-}