



DE54563927943017



FROM: DEUTDEFFXXX 2025-11-18T09:44:46.912Z
TO: BOJSCNBN 2025-11-18T09:44:49.264Z

-----ACK DELIVERY REPORT NO:DE54563927943017-----CUSTOMER'S COPY-----

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

*** PRIORITY/DELIVERY : SWIFT
*** MESSAGE INPUT REFERENCE : 1044 251118DEUTDEFFAXX8023471479
*** MESSAGE OUTPUT REFERENCE : MOR1763459089264
*** UETR CODE : E2F89527-7B1E-4545-89F0-7B1E8EA14696

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

***SWIFT INPUT:MT103GPI

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 : BANK OF JIANGSU CO.,LTD
*** BANK ADDRESS : NO. 55 NORTH HONGWU ROAD, NANJING, CHINA
*** ACCOUNT NAME : KINGSMAN INVESTMENT HOLDINGS LIMITED
*** ACCOUNT NUMBER : NRA32393888000000305
*** SWIFT CODE : BOJSCNBN

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

*** F20: TRANSACTION REFERENCE CODE : DE54563927943017
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-11-18T09:44:49.264Z
CURRENCY : EUR
AMOUNT : 1000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE72500700100613341717
ACCOUNT NAME :
ADDRESS :
*** 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 : BOJSCNBN
BANK RECEIVER : BANK OF JIANGSU CO.,LTD
RECEIVER BANK ADDRESS : NO. 55 NORTH HONGWU ROAD, NANJING, CHINA
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : KINGSMAN INVESTMENT HOLDINGS LIMITED
ACCOUNT NUMBER : NRA32393888000000305
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION : INVESTMENT
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : INVESTMENT
*** F77B: REGULATORY REPORTING :
N/A
*** F79: NARRATIVE :

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



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

CHK:CHK1763459089264
PKI-SIGNATURE:PKI1763459089264

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS:APPROVED
SWIFT MESSAGE:MT103GPI
SWIFT COVERAGE:YES
CATEGORY:NETWORK REPORT
CREATION DATE & TIME:2025-11-18T09:44:49.264Z
APPLICATION:SWIFT
OPERATION:SYSTEM
RECEIVER:KINGSMAN INVESTMENT HOLDINGS LIMITED
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXKINGSMAN INVESTMENT HOLDINGS LIMITED }
{2:I103BOJSCNBNRA32393888000000305}{3:DE54563927943017}{111:103}{121:E2F89527-7B1E-4545-89F0-7B1E8EA14696}

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:MT103GPI
PRIORITY:SWIFT
RECEIVED:KINGSMAN INVESTMENT HOLDINGS LIMITED
TRANSACTION REFERENCE NUMBER:DE54563927943017

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED
AMOUNT TRANSFERRED:1000.00
DATE OF EXECUTION:2025-11-18T09:44:49.264Z

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