



DE27541805614932

FROM: DEUTDEFFXXX 23/04/2025
TO: DEUTDEFFXXX 17:22:46

MESSAGE REFERENCE: 2052 250425DEUTDEFFAXXX2141149861 CUSTOMER'S COPY

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

*** PRIORITY/DELIVERY : normal
*** MESSAGE INPUT REFERENCE : 2052 250425DEUTDEFFAXXX2141149861
*** MESSAGE OUTPUT REFERENCE : 2052 250425DEUTDEFFXXXXXX9456186917
*** UETR CODE : fda1f97b-b255-4275-89f0-b25555a2ee0a

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

***SWIFT INPUT: MT103

FROM:

*** SENDER : DEUTDEFFXXX
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : KELLCOR INVESTMENT GMBH
*** ACCOUNT NUMBER : DE43500700100927361600
*** SWIFT CODE : DEUTDEFFXXX

TO:

*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : KINGDOM INVESTMENT CORPORATION LIMITED
*** ACCOUNT NUMBER : DE72500700100613341717
*** SWIFT CODE : DEUTDEFFXXX

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

*** F20: TRANSACTION REFERENCE CODE : DE27541805614932
*** F23B: BANK OPERATION CODE : CASH
*** F32A: CURRENCY/INSTRUCTED
DATE : 23/04/2025 17:22:46
CURRENCY : EUR
AMOUNT : 30,000,000,000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE43500700100927361600
ACCOUNT NAME : KELLCOR INVESTMENT GMBH
ADDRESS : MORGARTENSTRASSE 3, LUZERN, CH-6003, SWITZERLAND
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : DEUTDEFFXXX
BANK RECEIVER : DEUTSCHE BANK AG
RECEIVER BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : KINGDOM INVESTMENT CORPORATION LIMITED
ACCOUNT NUMBER : DE72500700100613341717
ACCOUNT ADDRESS : HK
*** 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 DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY

-----MESSAGE TRAILER-----
CHK: F21F4CBA0B15
PKI-SIGNATURE: 1216336814

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE:
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 23/04/2025 17:22:46
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: DEUTDEFFXXX
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXKINGDOM INVESTMENT CORPORATION LIMITED}
{2:I103DEUTDEFFXXXDE72500700100613341717}{3:DE27541805614932}{111:103}{121:fdalf97b-b255-4275-89f0-b25555a2ee0a}

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

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103
PRIORITY: normal
RECEIVED: DEUTDEFFXXX
TRANSACTION REFERENCE NUMBER: DE27541805614932

-----CONFIRMED-----
TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 30,000,000,000.00
DATE OF EXECUTION: 23/04/2025 17:22:46
-----END OF TRANSMISSION-----



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0100	NAD, -----	VALID
0120	COM, -----	VALID
0130	ERC-FTX-5G4, -----	VALID
0140	ERC, -----	VALID
0150	FTX, -----	VALID
0160	REF-FTX, -----	VALID
0170	REF, -----	VALID
0180	FTX, -----	VALID
0190	UNT, -----	VALID

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