



DE10646971525913



FROM: DEUTDEFFXXX 20251021
TO: 2025-10-21T16:38:31.294Z

-----ACK DELIVERY REPORT NO:DE10646971525913-----CUSTOMER'S COPY-----

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

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 2208 251021DEUTDEFFAXX8072135578
*** MESSAGE OUTPUT REFERENCE : 2208 251021XXXX6471186917
*** UETR CODE : A6D4E468-12D1-4359-89F0-12D1A61CF56D

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

***SWIFT INPUT:MT103 CASH TRANSFER

FROM:
*** SENDER : BODENNET GMBH
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,GERMANY
*** ACCOUNT NAME : BODENNET GMBH
*** ACCOUNT NUMBER : DE76500700102406553000
*** SWIFT CODE : DEUTDEFFXXX

TO:
*** BANK NAME :
*** BANK ADDRESS :
*** ACCOUNT NAME :
*** ACCOUNT NUMBER :
*** SWIFT CODE :

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

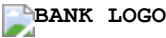
*** F20: TRANSACTION REFERENCE CODE : DE10646971525913
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T16:38:31.294Z
CURRENCY : EUR
AMOUNT : 500,000,000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE76500700102406553000
ACCOUNT NAME :
ADDRESS : 52 FIFTH AVENUE, NEW YORK, NY 10018, USA
*** F52A: ORDERING INSTITUTION
SENDER : BODENNET GMBH
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM
MAIN,GERMANY
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT :
BANK RECEIVER :
RECEIVER BANK ADDRESS :
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME :
ACCOUNT NUMBER :
ACCOUNT ADDRESS :
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

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



DE10646971525913



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

CHK: 6B65A6DD2847
PKI-SIGNATURE: 981035418

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103 CASH TRANSFER
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 2025-10-21T16:38:31.294Z
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER:
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXX}{2:I103}{3:DE35948087812403}{111:103}{121:A6D4E468-12D1-4359-89F0-12D1A61CF56D}

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:
TRANSACTION REFERENCE NUMBER: DE10646971525913

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 500,000,000.00
DATE OF EXECUTION: 2025-10-21T16:38:31.294Z

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