



DE040920815016311

Deutsche Bank



FROM: DEUTDEFFXXX 29/11/2025
TO: ROYCCAT2 14:55:45

LOCAL SWIFT ACKS: 9587-016014

----- INSTANCE TYPE AND TRANSMISSION -----
*** NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT BY SWIFT (ACK)
*** NETWORK DELIVERY STATUS : RECEIVED
*** PRIORITY/DELIVERY : URGENT SAME DAY
*** MESSAGE INPUT REFERENCE : 2025 251129DEUTDEFFAXXX1157507770
*** UETR CODE : 79C78BC3-9C33-4071-89F0-9C33B90B337F
*** MESSAGE OUTPUT REFERENCE : 2025 251129NWBKGB2LXXXXXXXX2814184102
*** MUR : 2025 251129DEUTDEFFAXXX1157507770
----- SWIFT MESSAGE HEADER -----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:
*** SENDER : DEUTDEFFXXX
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : BONDET INVESTMNETS BANK
*** ACCOUNT NUMBER : DE72500700100613358482
*** SWIFT CODE : DEUTDEFFXXX
TO:
*** BANK RECEIVER : RBC ROYAL BANK, TORONTO
*** BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : MAKER INTERNATIONAL INC
*** ACCOUNT NUMBER : 003092118733669
*** SWIFT CODE : ROYCCAT2

----- MESSAGE TEXT -----
*** F20: TRANSACTION REFERENCE CODE : DE040920815016311
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 29/11/2025
CURRENCY : EUR
AMOUNT : 49,000,000.00
*** F50A: ORDERING CUSTOMER-NAME & ADDRESS :
ACCOUNT NUMBER : DE72500700100613358482
ACCOUNT NAME : BONDET INVESTMNETS BANK
ADDRESS : 180 WELLINGTON ST WEST,5TH FLOOR
*** F52A: ORDERING INSTITUTION
SENDER : DEUTDEFFXXX
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY
*** 57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : ROYCCAT2
BANK RECEIVER : RBC ROYAL BANK, TORONTO
BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN,
GERMANY
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : MAKER INTERNATIONAL INC
ACCOUNT NUMBER : 003092118733669
SWIFT CODE : ROYCCAT2
*** F70: REMITTANCE INFORMATION : INVOICE INV-2024-001 PAYMENT FOR CONSULTING
SERVICES Q4 2024
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION : PAYMENT FOR PROFESSIONAL SERVICES RENDERED IN Q4
2024
*** F77B: REGULATORY REPORTING : CROSS-BORDER PAYMENT - EU REGULATION COMPLIANT
*** F79: NARRATIVE
QUARTERLY PAYMENT Q4 2024 FOR CONSULTING SERVICES RENDERED

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 60325, FRANKFURT AM MAIN, GERMANY.



DE040920815016311

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

CHK : FE3EE499E700
PKI SIGNATURE: MAC-EQUIVALENT
TRACKING CODE: B9C33B90B3

----- INTERVENTIONS -----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 29/11/2025 14:55:45
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: ROYCCAT2
TEXT: {1:F01DEUTDEFFAXX0116123456}{2:I103DNBANOKKXXXXU}{3:{103}{108:5690684191261320}{121:EF766E1D-D8B3-4DE1-A612-83B9683F08D9}}{4:

ANSWERBACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGEMENT 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: URGENT
RECEIVED: ROYCCAT2
TRANSACTION REFERENCE NUMBER: DE040920815016311
PRIORITY: URGENT
INPUT OUTPUT: ACK NAK DUP AUTH

----- CONFIRMED AND RECEIVED -----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 49,000,000.00
DATE OF EXECUTION: 29/11/2025 14:55:45

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