



DE97520376920587

FROM: DEUTDEFFXXX 2025-10-21T17:18:39.528Z  
TO: LQDDGB22 2025-10-21T17:19:01.717Z

-----ACK DELIVERY REPORT NO:DE97520376920587-----CUSTOMER'S COPY-----

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

\*\*\* PRIORITY/DELIVERY : SWIFT  
\*\*\* MESSAGE INPUT REFERENCE : 2248 251021DEUTDEFFAXXX7670130925  
\*\*\* MESSAGE OUTPUT REFERENCE : MOR1761067141717  
\*\*\* UETR CODE : 687E1CB3-AA4A-4975-ACC1-AA4A865E5763

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

\*\*\*SWIFT INPUT:MT103

FROM:

\*\*\* SENDER : BODENNET GMBH  
\*\*\* BANK NAME : DEUTSCHE BANK AG  
\*\*\* BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY  
\*\*\* ACCOUNT NAME : BODENNET GMBH  
\*\*\* ACCOUNT NUMBER : DE76500700102406553000  
\*\*\* SWIFT CODE : DEUTDEFFXXX

TO:

\*\*\* BANK NAME : LQID INVESTMENT BANK  
\*\*\* BANK ADDRESS : LQID LTD, CENTRUM HOUSE, 36 STATION ROAD, EGHAM, SURREY, ENGLAND, TW20 9LF  
\*\*\* ACCOUNT NAME : DERET SINARMAS SDN BHD  
\*\*\* ACCOUNT NUMBER : 352018220388  
\*\*\* SWIFT CODE : LQDDGB22

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

\*\*\* F20: TRANSACTION REFERENCE CODE : DE97520376920587  
\*\*\* F23B: BANK OPERATION CODE : CRED  
\*\*\* F32A: CURRENCY/INSTRUCTED  
DATE : 2025-10-21T17:19:01.717Z  
CURRENCY : EUR  
AMOUNT : 500,000,000.00  
\*\*\* F50K: ORDERING CUSTOMER-NAME & ADDRESS  
ACCOUNT NUMBER : DE76500700102406553000  
ACCOUNT NAME :  
ADDRESS :  
\*\*\* F52A: ORDERING INSTITUTION  
SENDER : BODENNET GMBH  
BANK NAME : DEUTSCHE BANK AG  
BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY  
\*\*\* F57A: ACCOUNT WITH INSTITUTION  
RECEIVER SWIFT : LQDDGB22  
BANK RECEIVER : LQID INVESTMENT BANK  
RECEIVER BANK ADDRESS : LQID LTD, CENTRUM HOUSE, 36 STATION ROAD, EGHAM, SURREY, ENGLAND, TW20 9LF  
\*\*\* F59: BENEFICIARY CUSTOMER  
ACCOUNT NAME : DERET SINARMAS SDN BHD  
ACCOUNT NUMBER : 352018220388  
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 :

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AUTHORIZED OFFICER 1: JOHN SMITH  
AUTHORIZED OFFICER 2: SARAH JOHNSON

FOR AND ON BEHALF OF DEUTSCHE BANK AG  
TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY



DE97520376920587

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

CHK:CHK1761067141717  
PKI-SIGNATURE:PKI1761067141717

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED  
TRANSACTION STATUS:APPROVED  
SWIFT MESSAGE:MT103  
SWIFT COVERAGE:YES  
CATEGORY:NETWORK REPORT  
CREATION DATE & TIME:2025-10-21T17:19:01.717Z  
APPLICATION:SWIFT  
OPERATION:SYSTEM  
RECEIVER:DERET SINARMAS SDN BHD  
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXDERET SINARMAS SDN BHD}{2:I103LQDDGB22352018220388}  
{3:DE97520376920587}{111:103}{121:687E1CB3-AA4A-4975-ACC1-AA4A865E5763}

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  
PRIORITY:SWIFT  
RECEIVED:DERET SINARMAS SDN BHD  
TRANSACTION REFERENCE NUMBER:DE97520376920587

-----CONFIRMED-----

TRANSACTION STATUS:APPROVED  
AMOUNT TRANSFERRED:500,000,000.00  
DATE OF EXECUTION:2025-10-21T17:19:01.717Z

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