



FROM: DEUTDEFFXXX 20251021
TO: LQDDGB22 2025-10-21T12:15:46.714Z

ACK DELIVERY REPORT NO:DE10488639704246 CUSTOMER'S COPY

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1745 251021DEUTDEFFAXXX2109835919
*** MESSAGE OUTPUT REFERENCE : 1745 251021LQDDGB22XXXX4894186917
*** UETR CODE : BBFD1A86-04B0-4527-89F0-04B00ECB0C28

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

***SWIFT INPUT: MT103 CASH TRANSFER
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
*** ACCOUNT NAME : DERET SINARMAS SDN BHD
*** ACCOUNT NUMBER : 352018220388
*** SWIFT CODE : LQDDGB22

-----MESSAGE TEXT-----
*** F20: TRANSACTION REFERENCE CODE : DE10488639704246
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T12:15:46.714Z
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
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : DERET SINARMAS SDN BHD
ACCOUNT NUMBER : 352018220388
ACCOUNT ADDRESS : 207, KUALA BARAM INDUSTRIAL ESTATE, 98008, MIRI, SARAWAK, MALAYSIA
*** 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, 60325 FRANKFURT AM MAIN, GERMANY



DE10488639704246

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

CHK: D796BA3AC9B8
PKI-SIGNATURE: 34224336
-----INTERVENTIONS-----
CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103 CASH TRANSFER
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 2025-10-21T12:15:46.714Z
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: DERET SINARMAS SDN BHD
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXDERET SINARMAS SDN BHD}
{2:I103LQDDGB22352018220388}{3:DE52796557565469}{111:103}{121:BBFD1A86-04B0-4527-89F0-04B00ECB0C28}

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: DERET SINARMAS SDN BHD
TRANSACTION REFERENCE NUMBER: DE10488639704246

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 500,000,000.00
DATE OF EXECUTION: 2025-10-21T12:15:46.714Z
-----END OF TRANSMISSION-----