



+++09.09.2024+++12:52:06+++INTERNATIONAL SWIFT ACKS 368193-693

----- CUSTOMER'S COPY -----

NETWORK: SWIFT/GPI
SESSION HOLDER: DEUTDEDBFRA
DELIVERY STATUS: NETWORK ACK

----- INSTANCETYPE AND TRANSMISSION -----

ORIGINAL PRIORITY DELIVERY: NORMAL
MESSAGE INPUT REFERENCE: 09092024125206DEUTDEDBFRA-0240125593400-SPMHDE3EXXX-SPARKASSE-DE78362500000175010459-100M
MESSAGE OUTPUT REFERENCE: 09092024125206-SPARKASSE-DE78362500000175010459-SPMHDE3EXXX-0240125593400-DEUTDEDBFRA-100M
UETR 121: c51e7518-2a50-41ef-a863-dcdd01624e62
GPI CODE: SPMHDE3EXXX

----- MESSAGE APPLICATION HEADER -----

SWIFT INPUT: MT103 GPI CASH TRANSFER
SENDER: DEUTSCHE BANK AG
BORSIGALLEE 26, 60254, FRANKFURT AM MAIN, GERMANY
HEXAN (THAILAND) CO.LTD
DE24500700240125593400
DEUTDEDBFRA
RECEIVER: SPARKASSE MULHEIM AN DER RUHR
SPARKASSE BERLINER PLATZ 1 45468
MULHEIM AN DER RUHR
DR. REINER BRACH
DE78 3625 0000 0175 0104 59
SPMHDE3EXXX

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

F20: TRANSACTION REFERENCE
/DEUT65928465726588355274

F23: BANK OPERATION CODE
/SPAY -GPI742948672564

F23E: INSTRUCTION CODE

F32A: VALUE DATE/CURRENCY/INTERBANK SETTLED DATE
/DATE: 09.09.2024
/TIME: 12:52:06
/CURRENCY: EUR

F33B: CURRENCY/INSTRUCTED AMOUNT
/CURRENCY: EUR
/€ 100,000,000.00 (ONE HUNDRED MILLION EUROS ONLY)

F50A: ORDERING CUSTOMER
/HEXAN (THAILAND)CO.LTD
/BORSIGALLEE 26,60254, FRANKFURT AM MAIN,GERMANY

F52A: ORDERING INSTITUTION
/DE24500700240125593400
/DEUTDEDBFRA
/DEUTSCHE BANK A G

F57A: ACCOUNT WITH INSTITUTION
/DE78 3625 0000 0175 0104 59
/SPMHDE3EXXX
/ SPARKASSE MULHEIM AN DER RUHR

F59A: BENEFICIARY CUSTOMER
/MR.REINER-J-E BRACH
/C4YL7RP3N/DEUTSCHLAND

F70: REMITTANCE INFORMATION
//DBDE37197537SPMHDE3EXXX-53
/PAYMENT UNDER THE AGREEMENT: 44793DEDB397

F72: SENDER TO RECEIVER'S INFORMATION
//DE78 3625 0000 0175 0104 59
// SPMHDE3EXXX
//SPARKASSE MULHEIM AN DER RUHR

F77B: REGULATORY REPORTING
//€100,000,000.00 (ONE HUNDRED MILLION EUROS ONLY)
//GPI/ CASH TRANSFER OR MAIL OR SWIFT

F79: NARRATIVE
WE, DEUTSCHE BANK AG WITH ADDRESS AT BORSIGALLEE 26 60354 FRANKFUR AM MAIN GERMANY, HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY, THAT THESE FUNDS ARE GOOD, CLEAN, CLEAR AND, TAXED FUNDS OF NON-CRIMINAL ORIGIN FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. THIS SWIFT GPI MT103 DIRECT CASH(UETR) TRANSFER IS FORIMMEDIATE CASH-INSTANT SAME DAY VALUE AND NO MAIL OR SWIFT CONFIRMATION SHALL FOLLOW. BANK OFFICER: DR, TOMAS WENDT.

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

(CHK: DEUT742874597456SPMHDE3EXXX68)
PKI SIGNATURE MAC EQUIVALENT

----- INTERVENTIONS -----

CATEGORY: NETWORK REPORT
CREATION TIME: 09.09.2024 T12:52:06
APPLICATION: SWIFT INTERFACE
OPERATION: SYSTEM
END TIME: 09.09.2024 T15:36:51
TEXT: {(F01: 36839 DEUTDEDBFRADE24500700240125593400- SPARKASSE MULHEIMAN DER RUHRDE78362500000175010459SPMHDE3EXXX)
(2: DEUT437937645-100M) (c51e7518-2a50-41ef-a863-dcdd01624e62) (202: 103) (wov:119)4:}

----- MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY -----

(+) END OF TRANSMISSION SWIFT MESSAGE
SENDER S CORRESPONDENT:





DEUTDEDBFRA-SMHDE3EXXX-ONEHUNDREDMILLION

-----ACKS 368193-693-----CREATED 09/09/2024-----MESSAGE STATE: MT202-----BY: ????????????

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

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT BY SWIFT (ACK)
NETWORK DELIVERY STATUS: RECEIVED
PRIORITY/DELIVERY: URGENT SAME DAY

-----SWIFT MESSAGE HEADER-----

F21: TRANSFER NUMBER
DEUT738595748635489296476137485967

F33B: CURRENCY/INSTRUCTED
CURRENCY: EURO
AMOUNT: €100,000,000.00
(ONE HUNDRED MILLION EUROS ONLY)

F49: CONFIRMATION INSTRUCTIONS
F52D: SENDER:
DEUTDEDBFRA
DEUTSCHE BANK AG
BORSIGALLEE 26, 60254 FRANK FURT AM MAIN, GERMANY
HEXAN (THAILAND)CO.LTD
DE24500700240125593400

F57: RECEIVER:
SPMHDE3EXXX
SPARKASSE MULHEIM AN DER RUHR
SPARKASSE BERLINER PLAZ 1 45468
MULHEIM AN DER RUHR
MR. REINER BRACH
DE78 3625 0000 0175 0104 59

F72: SENDER TO RECEIVER
€ 100,000,000.00 (ONE HUNDRED MILLION EUROS ONLY)

(CHK:3851935712)
MAC-EQUIVALENT:S P M H D E 3 - 34)
TRACK CODE:4 7 2

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED

-----INTERVENTIONS-----

MESSEGE TYPE : MT 202
PRIORITY : NORMAL
RECEIVED : SPARKASSE MULHEIM AN DER RUHR
INPUT OUTPUT : ACK NAK DUP AUTH
TIME : 15:36:51
DATE : 09.09.2024

END OF MESSAGE

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

CIPHER: DEUT-SPMHDE3E -09 SEPTEMBER 2024
SENDER S CORRESPONDENT:



DEUTDEDBFRA-SMHDE3EXXX-ONEHUNDREDMILLION