



+++04.12.2024+++10:39:06+++INTERNATIONAL SWIFT ACKS 471825-742

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

NETWORK: SWIFT/GPI

SESSION HOLDER: DEUTDEDBFRA

DELIVERY STATUS: NETWORK ACK

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

ORIGINAL PRIORITY DELIVERY: NORMAL

MESSAGE INPUT REFERENCE: 04122024103906DEUTDEDBFRA-0240125593400-LOYDGB21287-LLOYDSBANK-GB51LOYD30995068424963-20M

MESSAGE OUTPUT REFERENCE: 04122024103906LLOYDSBANK-GB51LOYD30995068424963-LOYDGB21287-0240125593400-DEUTDEDBFRA-20M

UETR 121: d63m5528-9b31-72qn-t715-btmm60916v35

GPI CODE: LOYDGB21287

----- 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: LLOYDS BANK BANKING GROUP

LLOYDS BANK

BUSINESS BANKING BX1 1LT

F3DM LTD

GB51LOYD30995068424963

LOYDGB21287

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

F20: TRANSACTION REFERENCE

/DEUT42981754631735463LOYD81531

F23: BANK OPERATION CODE

/SPAY -GPI7139642537LOYD3279

F23E: INSTRUCTION CODE

F32A: VALUE DATE/CURRENCY/INTERBANK SETTLED DATE

/DATE: 04.12.2024

/TIME: 10:39:06

/CURRENCY: EUR

F33B: CURRENCY/INSTRUCTED AMOUNT

/CURRENCY: EUR

/€ 20,000,000.00 (TWENTY 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

/GB51LOYD30995068424963

/LOYDGB21287

/ LLOYDS BANK BANKING GROUP

F59A: BENEFICIARY CUSTOMER

/MUHAMMED ENES TAHIROGLU

/U26447607/TURKISH

F70: REMITTANCE INFORMATION

//DBDE7469135LOYDGB21287-629

/PAYMENT UNDER THE AGREEMENT: LOYDGB2128739172DEUT7241

F72: SENDER TO RECEIVER'S INFORMATION

//GB51LOYD30995068424963

// LOYDGB21287

//LLOYDS BANK BANKING GROUP

F77B: REGULATORY REPORTING

/20,000,000.00 (TWENTY 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 FOR IMMEDIATE CASH-INSTANT SAME DAY VALUE AND NO MAIL OR SWIFT CONFIRMATION SHALL FOLLOW. BANK OFFICER: DR, TOMAS WENDT.

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

(CHK: DEUT4718946525LOYDGB212871562)

PKI SIGNATURE MAC EQUIVALENT

----- INTERVENTIONS -----

CATEGORY: NETWORK REPORT

CREATION TIME: 04.12.2024 T10:39:06

APPLICATION: SWIFT INTERFACE

OPERATION: SYSTEM

END TIME: 04.12.2024 T15:19:21

TEXT: {(F01: 581963 DEUTDEDBFRADE24500700240125593400-LLOYDSBANK-GB51LOYD30995068424963-LOYDGB21287)}

(2: DEUT618946285-7219) (d63m5528-9b31-72qn-t715-btmm60916v35) (202: 103) (wov:119)4:}

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

(+) END OF TRANSMISSION SWIFT MESSAGE

SENDER S CORRESPONDENT:



DEUTDEDBFRA-LOYDGB21287-TWENTYMILLIONEUROS



-----ACKS 471825-742-----CREATED 04/12/2024-----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
DEUT596315374985367793517842563863
F33B: CURRENCY/INSTRUCTED
CURRENCY: EURO
AMOUNT: €20,000,000.00
(TWENTY 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:
LOYDGB21287
LLOYDS BANK BANKING GROUP
LLOYDS BANK
BUSINESS BANKING BX1 1LT
F3DM LTD
GB51LOYD30995068424963
F72: SENDER TO RECEIVER
€ 20,000,000.00 (TWENTY MILLION EUROS ONLY)

(CHK:6189534567)
MAC-EQUIVALENT:L O Y D G B 2 1 34)
TRACK CODE:7 3 9

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED

-----INTERVENTIONS-----

MESSEGE TYPE : MT 202
PRIORITY : NORMAL
RECEIVED : LLOYDS BANK BANKING GROUP
INPUT OUTPUT : ACK NAK DUP AUTH
TIME : 15:19:21
DATE : 04.12.2024

END OF MESSAGE

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

CIPHER: DEUT-LOYDGB21 -04 DECEMBER 2024
SENDER S CORRESPONDENT:

