



FIN 103 GPI+++23.06.2022+++14:01:26+++INTERNATIONAL SWIFT ACKS 6989-9

CUSTOMER'S COPY

*****INSTANCE TYPE AND TRANSMISSION*****

RCVD++ NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)

RCVD++ NETWORK DELIVERY STATUS: NETWORK ACK

RCVD++ PRIORITY DELIVERY: NORMAL

RCVD++ MESSAGE INPUT REFERENCE: 23062022140126DEUTDEFF0038813200-DEUTDEDBROS-DE60-20B

RCVD++ MESSAGE OUTPUT REFERENCE: 23062022DEUTDEDBROS0148355100-DEUTDEFF-DE83-20B

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

RCVD++ SWIFT OUTPUT: MT103 GPI CASH TRANSFER

RCVD++ SENDER: DEUTDEFF

RCVD++ SENDER'S BANK NAME: DEUTSCHE BANK AG

RCVD++ SENDER'S BANK ADDRESS: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY

RCVD++ SENDER'S ACCOUNT NAME: AVANTULO S.A.

RCVD++ SENDER'S ACCOUNT NUMBER: DE60500700100361982244

RCVD++ SENDER'S SWIFT CODE: DEUTDEFF

RCVD++ RECEIVER: DEUTDEDBROS

RCVD++ RECEIVER'S BANK NAME: DEUTSCHE BANK AG

RCVD++ RECEIVER'S BANK ADDRESS: KROEPELINER STR, 84, 18002 ROSTOCK, GERMANY

RCVD++ RECEIVER'S ACCOUNT NAME: RECHTSANWALT (ATTORNEY) MUECK F. DALU CAPITAL INC.

RCVD++ RECEIVER'S ACCOUNT NUMBER: DE83130700240148355100

RCVD++ RECEIVER'S SWIFT CODE: DEUTDEDBROS

RCVD++ RECEIVER'S GPI CODE: DEUTDEDBROS

RCVD++ RECEIVER'S BANK OFFICER NAME: MR. CARSTEN LEWERENZ

RCVD++ USER HEAD BLOCK

RCVD++ MESSAGE USER PREFERENCE:

RCVD++ VALIDATION FLAG: CASH

RCVD++ SERVICE TYPE IDENTIFIER: 111:001

RCVD++ UNIQUE-END-TO-END-TRANSACTION-REFERENCE (UETR) 121: 54210313-d20b-4de4-b760-230622c27de9

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

MANDATORY FIELDS

/ MT 103

F20: TRANSACTION REFERENCE

/ DEUT992541320116

F23B: BANK OPERATION CODE

/ CRED

F23E: INSTRUCTION CODE

/ DEUT1288400

F32A: VALUE DATE/CURRENCY/INTERBANK SETTLED DATE

/ DATE: 23.06.2022

/ TIME: 14:01:26

/ CURRENCY: EUR

F33B: CURRENCY/INSTRUCTED AMOUNT

/ €20,000,000,004.19 (TWENTY BILLION FOUR EURO AND NINETEEN CENTS)

F50K: ORDERING CUSTOMER NAME & ADDRESS

/ DE60500700100361982244

/ AVANTULO S.A.

/ AVANTULO TOWER SI, II, III & SOHO CENTER CALLE 50, BANK DIS, PANAMA CITY, PANAMA

F52A: ORDERING INSTITUTION FI-BIC

/ DEUTDEFF

F56A: ACCOUNT WITH INSTITUTION FI-BIC

/ DEUTDEDBROS

F57A: BENEFICIARY BANK FI-BIC

/ DE83130700240148355100

/ DEUTDEDBROS

/ DEUTSCHE BANK AG

F59A: BENEFICIARY CUSTOMER NAME & ADD

/ RECHTSANWALT (ATTORNEY) MUECK F. DALU CAPITAL INC.

/ 604-15 THORNCLIFFE PK DR. TORONTO, CANADA M4H 1 H6

F71A: DETAILS OF CHARGES

/ SHA256

F72: SENDER TO RECEIVER'S INFORMATION

//ACC/DE83130700240148355100

//DEUTDEDBROS

//DEUTSCHE BANK AG

//RECHTSANWALT (ATTORNEY) MUECK F. DALU CAPITAL INC.

F77B: REGULATORY REPORTING

//€20,000,000,004.19 (TWENTY BILLION FOUR EURO AND NINETEEN CENTS)

//GPI/ CASH TRANSFER NO MAIL OR

//SWIFT SERVICE LEVEL IS REQUIRE

F77T: ENVELOPE CONTENTS

/ TRAILER

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

(CHK: 452013114789J99)

PKI SIGNATURE: MAC EQUIVALENT

-----INTERVENTIONS-----

RCVD++CATEGORY: NETWORK REPORT

RCVD++APPLICATION: SWIFT INTERFACE

RCVD++OPERATION: SYSTEM

TEXT: {(F01: 2306 DEUTDEFFDE60500700100361982244-DEUTDEDBROSDE83130700240148355100)

(2: DEUT992541320116)(3: 54210313-d20b-4de4-b760-230622c27de9)(111:103)(cov:119)4:}

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

(+) END OF TRANSMISSION SWIFT MESSAGE





FIN 103 GPI+++ 23.06.2022+++14:01:26+++INTERNATIONAL SWIFT ACKS 6989-9

CUSTOMER’S COPY

DEUTSCHE BANK AG, TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY

MESSAGE NAME: ANSWER BACK TRACER

VIA BRUSSELS SWIFT/ BANK SERIAL ID: 2C 75 DD 14 0D F6 21.095:/DEUT/ BANK SENDER NETWORK;

DELIVERY STATUS: 100%///GLOBAL ACK 973 LOCAL SWIFT ACK->>>DELIVERY>>> DEUTDEDBROS

RECHTSANWALT (ATTORNEY) MUECK F. DALU CAPITAL INC. SENT SWIFT (ACK) ISSUE BY SWIFT 23.06.2022 TIME: 14:01:26

SENDER: DEUTSCHE BANK AG

SENDER BIC: DEUTDEFF / TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY

RECEIVER: DEUTSCHE BANK AG

RECEIVER BIC: DEUTDEDBROS / KROEPELINER STR, 84, 18002 ROSTOCK, GERMANY

RECEIVED TIME: 23.06.2022+++14:39:57 TRANSFER TIME: 23.06.2022+++14:01:26

AMOUNT: € 20,000,000,004.19 (TWENTY BILLION FOUR EURO AND NINETEEN CENTS)

CAUTION**RECEIVED**RECEIVED**RECEIVED**RECEIVED**RECEIVED**RECEIVED**RECEIVED**RECEIVED**RECEIVED

0050 CNT, ----- VALID

0060 RFF-DTM, ----- VALID

0070 RFF, ----- VALID

0080 DTM, ----- VALID

0090 NAD-CTA-COM----- VALID

0100 NAD, ----- VALID

0110 CTA, ----- VALID

0120 COM, ----- VALID

0130 ERC-FTX-5G4, ----- VALID

0140 ERC, ----- VALID

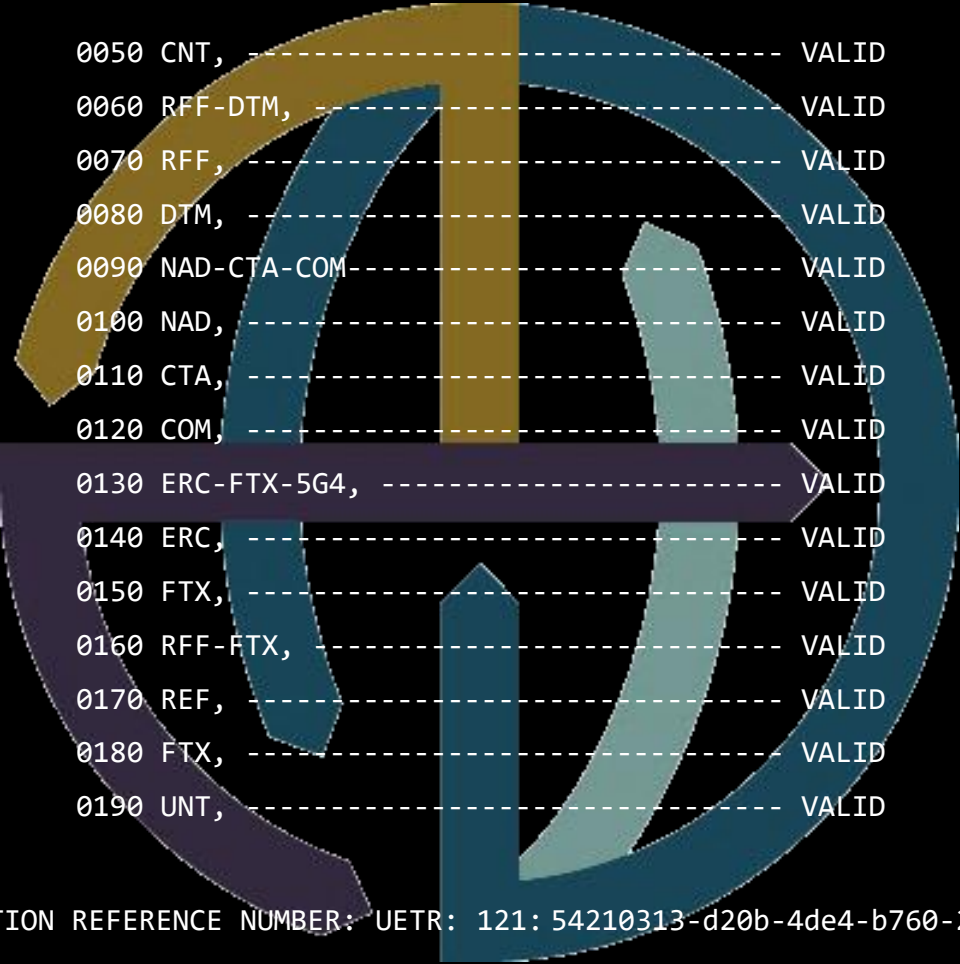
0150 FTX, ----- VALID

0160 RFF-FTX, ----- VALID

0170 REF, ----- VALID

0180 FTX, ----- VALID

0190 UNT, ----- VALID



UNIQUE*END*TO*END*TRANSACTION REFERENCE NUMBER: UETR: 121: 54210313-d20b-4de4-b760-230622c27de9

CHANNEL SWIFT LINK REPORT: SUCCESSFULLY DELIVERY

RECEIVING BANK BIC: DEUTDEDBROS

AMOUNT: €20,000,000,004.19 (TWENTY BILLION FOUR EURO AND NINETEEN CENTS)

BRUSSELS SWIFT SYSTEM SCREEN REFERENCE: DEUTDEFF/SWHQBEBBFIN/DEUTDEDBROS/GBS-IS010022-UTR: 103.CASH

UNIQUE TRANSACTION REFERENCE: DEUT992541320116

INSTRUCTIONS: AUTOMATIC DIRECTION

DEUTDEFF/HTTP/CORPORATE AND INSTITUTION

BUSINESS-BANKING-BRUSSELS MT103.GPI

€20,000,000,004.19 EUR

DEUTDEDBROS MT103.GPI CASH TRANSFER

DELIVERY STATUS: NORMAL

FILE TRANSFER (AFT): FILE GENERATED

STATUS: DELIVERY

SP: SUCCESSFUL DELIVERY>>> DEUTSCHE BANK AG/KROEPELINER STR, 84, 18002 ROSTOCK, GERMANY

*****MESSAGE TRANSMITTED SUCCESSFUL*****

(-) END OF TRANSMISSION



-----CREATED 23/06/2022-----MESSAGE STATE: MT202-----BY: JAMES VON MOLTKE-----

-----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
DEUT992541320116
F33B: CURRENCY/INSTRUCTED
CURRENCY: EURO
AMOUNT: €20,000,000,004.19
(TWENTY BILLION FOUR EURO AND NINETEEN CENTS)
F49: CONFIRMATION INSTRUCTIONS
F52D: SENDER:
DEUTDEFF
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
AVANTULO S.A.
DE60500700100361982244
F57: RECEIVER:
DEUTDEDBROS
DEUTSCHE BANK AG
KROEPELINER STR, 84, 18002 ROSTOCK, GERMANY
RECHTSANWALT (ATTORNEY) MUECK F. DALU CAPITAL INC.
DE83130700240148355100
F72: SENDER TO RECEIVER
€20,000,000,004.19
(TWENTY BILLION FOUR EURO AND NINETEEN CENTS)

(CHK: 56321479452DE99)
MAC-EQUIVALENT: (63210478945AG12)
TRACK CODE:

*** (XMT DELIVERY REPORT)
*** ANSWER BACK PAGE CONFIRMATION SYSTEM
PRT_TPZH ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI
CONFIRMATION STATEMENT PASS/FAIL STATUS
0050 CNT, ----- VALID
0060 RFF-DTM, ----- VALID
0070 RFF, ----- VALID
0080 DTM, ----- VALID
0090 NAD-CTA-COM ----- VALID
0100 NAD, ----- VALID
0110 CTA, ----- 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

CONFIRMED AND RECEIVED
-----INTERVENTIONS-----
MESSAGE TYPE : MT202
PRIORITY : NORMAL
RECEIVED : DEUTDEDBROS
INPUT OUTPUT : ACK NAK DUP AUTH
TIME : 14:53:47
DATE : 2022/06/23

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

