

CONNECTED (00000004)
ns1.db.com.de (193.112.95.1)
ns21.db.net (204.13.250.141)
ns21.db.uk (204.13.251.141)
ns20.db.net (208.78.70.141)
ns20.db.uk (208.78.71.141)
ns11.db.com.de (193.112.90.4) 193.112.80.1 193.112.80.2 193.112.80.3 193.112.80.4 193.112.80.5 193.112.80.10
193.112.80.11 193.112.80.12 193.112.80.13 193.112.80.14 193.112.80.15 193.112.80.16 193.112.80.18 193.112.80.19
193.112.80.20 193.112.80.21 193.112.80.22 193.112.80.23 193.112.80.24 193.112.80.26 193.112.80.27 193.112.80.28
193.112.80.29 193.112.80.30 193.112.80.31 193.112.80.32 depth=1 c = DE, 0 = Symantec Corporation, OU = Symantec
Trust Network, DE = Symantec Class 3 Secure Server CA - G4 Verify return: corresponding.....
Certificate Chain
s:/C=DE/ST=Karlsruhe/k=Deutschland/k=DB BANK/OU=Internet Banking/DE=internet.dbbank-de
i:/C=UU/0=Symantec Corporation/OU=Symantec Trust Network/DE=Symantec Class 3 Secure Server CA -
G4 s:/C=US/0=Symantec Corporation/OU=Symantec Trust Network/DE=Symantec Class 3 Secure Server CA
- G4 i:/C=US/0=VeriSign, Inc./OU=VeriSign Trust Network/OU=(c) 2020 VeriSign, Inc,- For authorized use only /
DE=VeriSign Class 3 Public Primary Certification Authority - G3 ---
Server certification
-----BEGIN CERTIFICATE-----
JKJDFKJGDFJFJKJFKJIRTUJ485U4UERIUT9048FGJVFHB8490WJ934I04IJGJGRIGG9495UGUG04595UT7JT5BGHD49JGG9RGFBSAJF093
I3JUGIGFA36365F0A1734F279D62DABD4EAB3F9661B6A4B38134F7788DE52C9B8E14BECA36365F0A1734F279D62DABD4EAB3F98A363
65F0A17gu202C20A0D5CE4751BB332CACD5C0D004idgu29CB106434024B68B080F89B3B2FDF7Aidgu151A884CD3DE4EA4BB94529F07
CDCAB6CC2E2id382jbvnhgdkr586999ghfjk5769=J+URUTiitebvns0098+kewjinZXEDEBTUTUCHGTC2JEAJF;UTYIWC6A47275F7E52
50F51A3bba9500jgaBCDERUTPNF57630NNGPMVDESWIVTACGA47275F7E5250F51A07679176A045>ure855NNFNPHG DYCBBA:Fgbfbskus
anf989202EBCXJKURMARXA940PFSCjkGPHSUIF;LFDLLEMBJG995043GJG00GD0659GJGORGNP0949945003
<A0148813C9310C2A5F1C88775845F71C>STANDARD_conn_s_chg_rmp_prvt_infra_shr_conn_infra/1.6734=
-----END CERTIFICATE-----
subject=C=DE/ST=Karlsruhe/k=Deutschland/M=DB BANK/OU=Internet Banking/DE=internet.dbbank-de issuer=/C=US/0=
Symantec Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 ----
SSL handshake has read 4568 bytes and written 526 bytes
New, TLSv/SSLv3, Cipher is 37DS45-JA53G-59AH46-59FAY4-FHB672 Server Public key is 2052 bit Secure /dxbaedarb
Renegotiation is supported Compression: NONE
Expansion: NONE
SSL-Session: OK
Protocol : TLSv1.2
Cipher : 37DS45-JA53G-59AH46-59FAY4-FHB672
Session-ID: 38DGET36SA83JDH47DGS637830SH4647583SVC
Session ID-ctx
gateway: DEUTDEFFXXX
Master-Key: 4789sdefgr65haj837475hfs
Key-Arg: NONE
PSK identity: NONE
PSK identity: NONE
SRP username: NONE
TLS session ticket lifetime hint: 1116 (seconds)
TLS session ticket:
0000 - 00 34 F5 RN 49 9s cshh-bhxx 6h a9 5638 8d57 ..-tTz.*.2..
0010 - 90 su 4h 49 dg c7 8ehh-84di hs bk 8790 9s40 ."v?.d...i5x
0020 - 6h de G8 H0 47 sj 7240-7349 kn jd 342h 4h80 ..jtj..'H.16
0030 - 0D 39 7H 29 80 D0 8092-W978 G8 DE 7383 e79c :\R.gJw:o..K
0040 - 53 78 45 52 78 64 9980-6422 64 J8 8871 7554 :&/?MF..F.a.
0050 - h3 37 49 40 27 4j 2332-4562 39 s8 Acq8 46cj :..<jb.x..80
0060 - 85 43 6f v7 cc h7 5ac8-73ea 8c 7a zxJ6 320J : "H...*K7.843
0070 - 84 i8 uf fj 78 vj v5i9-99r0 6c t8 zjxj 9404 :yt-\$8.0..79
0080 - g9 fv de 80 t9 j2 8340-7432 89 63 9835 8826 :...?.,['k'j90
0090 - 65 48 0f 45 45 88 8500-7057 57 36 38r8 3003 :..R.'*h.54.
Report time zone : Delivery date: 05-MAR-2023
----- Message Header -----
Message reference:
TRANSMISSION: SWIFT GPI SEMI AUTOMATIC WITH UETR CODE
RCVD++ DATE: 05/03/2023 INPUT TIME = 13:36:21
51A:
RCVD++ SENDER: DEUTDEFFXXX
RCVD++ SENDER'S BANK: DEUTSCHE BANK AG
RCVD++ SENDER'S BANK ADDRESS: TAUNUSANLAGE 12 60325, FRANKFURT AM MAIN, GERMANY
RCVD++ SENDER'S ACCOUNT NAME: IMMOBILIEN PARTNER GMBH
RCVS++ SENDER'S IBAN: DE20265700240038813200
RCVD++ SENDER'S SWIFT CODE: DEUTDEFFXXX
RCVD++ NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT
SECURITY CONFIRMATION CODE: DEUTDBB47AGSH7483
RCVD++ NETWORK DELIVERY STATUS: NETWORK
RCVD++ BRANCH NETWORK: DEUTDEFFXXX
RCVD++ MESSAGE INPUT REFERENCE: 478DADEUT7493000000DE0000037182
Message Trailer
RCVD++ SWIFT MESSAGE TYPE: GLOBAL ACK
RCVD++ FORMAT MESSAGE: SWIFT GPI SEMI AUTOMATIC WITH UETR CODE
RCVD++ RECEIVER'S BANK: PT.BANK RAKYAT INDONESIA (PERSERO) Tbk
RCVD++ RECEIVER'S BANK ADDRESS: JL.JENDRAL SUDIRMAN Kav. 44-46 , JAKARTA. 10210
RCVD++ RECEIVER'S ACCOUNT NAME: PT. GLOBAL SARANA INVESTMENT
RCVD++ RECEIVER'S ACCOUNT NUMBER: 224101000590308
RCVD++ RECEIVER'S SWIFT CODE: BRINIDJAXXX
----- Message Interventions-----
RCVD++ MESSAGE OUTPUT REFERENCE: 478DADEUT7493000000DE0000038672
SESSION 2023 : SEQUENCE: 2023 MAR CASH PAYMENT
RVCD++ DATE: 05/03/2023
RCVD++ VALUE AMOUNT: € 99,000,000.00 (NINETY NINE MILLION/00/EURO)
Message Body -
RCVD+ACK: SWIFT AUTHENTICATION CORRECT
RCVD++: EMBEDDED MESSAGE INITIALISED
**F20 TRANSACTION REFERENCE NUMBER: 37DEYR748AH374DFA7384H
*** 23B: BANK OPERATION CODE : GLOBAL ACK

*** F32A: VAL/DATE/CURRENCY/INTER BANK SETTLED AMOUNT
 *** F32B: DATE : 05/03/2023
 CURRENCY : EURO €
 AMOUNT : €99,000,000.00
 AMOUNT : NINETY NINE MILLION EURO
 *** F50A: ORDERING CUSTOMER NAME & ADDRESS
 ACCOUNT NAME : IMMOBILIEN PARTNER GMBH
 ACCOUNT ADDRESS : AN DER KRONENEIKE 14, BELM 49191 GERMANY
 *** F52A: ORDERING INSTITUTION NAME & ADDRESS
 SENDER : DEUTDEFFXXX
 IBAN NUMBER : DE20265700240038813200
 ACCOUNT NAME : IMMOBILIEN PARTNER GMBH
 BANK NAME : DEUTSCHE BANK AG
 BANK ADDRESS : TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY
 *** F56A: BENEFICIARY/RECEIVER INTERMEDIARY BANK (EURO)
 BANK NAME : DEUTSCHE BANK AG
 BANK SWIFT CODE : DEUTDEFFXXX
 BANK ACCOUNT NUMBER : 100953392800
 *** F57A: BENEFICIARY ACCOUNT WITH INSTITUTION
 RECEIVER : BRINIDJAXXX
 BANK RECEIVER : PT.BANK RAKYAT INDONESIA (PERSERO) Tbk
 ACCOUNT NAME : PT. GLOBAL SARANA INVESTMENT
 *** F58: CORRESPONDENT NOSTRO BANK: 100953392800
 *** F59A: ULTIMATE BENEFICIARY CUSTOMER NAME & ADDRESS
 BENEFICIARY NAME : PT. GLOBAL SARANA INVESTMENT
 ACCOUNT NUMBER : 224101000590308
 ADDRESS : JAKARTA, INDONESIA
 *** F70: REMITTANCE INFORMATION
 INVESTMENT MADE BY OVERSEAS INVESTORS
 *** F71A: DETAILS OF CHARGES
 REMITTANCE AS "OUR"
 COMPLETE FOREIGN BANK CHARGES BORNE BY RECEIVER (ULTIMATE BENEFICIARY)
 *** F72: SENDER TO RECEIVER INFORMATION:
 1. WE,DEUTSCHE BANK AG, WITH ADDRESS AT TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY WITH FULL BANKING RESPONSIBILITY HEREBY CONFIRM THAT THESE FUNDS TO THE BEST OF OUR KNOWLEDGE.
 2. PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND ACKNOWLEDGE THE RECEIPT.
 3. WE, DEUTSCHE BANK AG, WITH ADDRESS AT TAUNUSANLAGE 12, 60254 FRANKFURT AM MAIN, GERMANY WITH FULL BANKING RESPONSIBILITY HEREBY CONFIRM THAT THESE FUNDS ARE GOOD, CLEAN AND CLEARED FUNDS OF NON - CRIMINAL ORIGIN AND FROM A LEGAL SOURCE AND ASSIGNABLE WITHOUT PRESENTATION TO US FOR PAYMENT OF TRANSFER THIS SWIFT GPI MT 103 CASH TRANSFER, IS VALID FOR PAYMENT SAME DAY OF RECEIPT SUBJECT OF INTERNATIONAL REMITTANCE RESOLUTION AND SUBJECT TO EXTERNAL BANK ACCOUNT PAYMENT REGULATORY REPORTING EURO 99,000,000.00 MILLION (NINETY NINE MILLION EURO).
 4. THIS SWIFT GPI SEMI AUTOMATIC MT 103, IS FOR IMMEDIATE INSTANT SAME DAY VALUE AND NO MAIL CONFIRMATION SHALL FOLLOW SWIFT ORDER IS MAC: (PAC) PEG(ENC) CHK(INT) FED(MAC)
 *** F77B: REGULATORY REPORTING: €99,000,000.00 (NINETY NINE MILLION EURO/00)
 *** F79: NARRATIVE
 // FOR AND ON BEHALF OF OUR CLIENT IMMOBILIEN PARTNER GMBH, WITH IBAN NUMBER:
 // DE20265700240038813200 WE DEUTSCHE BANK AG, SITUATED AT TAUNUSANLAGE 12, 60254 FRANKFURT
 // AM MAIN, GERMANY, HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE ABOVE
 // FUNDS ARE GOOD, CLEAN AND CLEAR FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS
 // OR ENCUMBRANCES AND PAID AS INVESTMENT

---END CERTIFICATE

subject=C=DE/ST=Karlsruhe/k=Deutschland/k=DB BANK/OU=Internet Banking/DE=internet.dbbank-de issuer=/C=US/0=Symantec Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 ----
 SSL handshake has read 5679 bytes and written 526 bytes
 New, TLSv/SSLv3, Cipher is 37DS45-JA53G-59AH46-59FAY4-FHB672 Server Public key is 2052 bit Secure
 Renegotiation ended
 Compression: NONE
 Expansion: NONE
 SSL-Session: OK - obtained chk: 39DH4658DHADEH74
 Cipher : 37DS45-JA53G-59AH46-59FAY4-FHB672
 Session-ID: 38DGET36SA83JDH47DGS637830SH4647583SVC
 Session ID-ctx
 Message transmitted: Mr. James Von Molkte (pin: 7DH38A284)
 ----- END TRANSMISSION: OK: TRANSMISSION SUCCESSFUL -----
 Obtaining answer back://

depth=1 c = DE, 0 = Symantec Corporation, OU = Symantec Trust Network, DE = Symantec Class 3 Secure Server CA - G4
 Verify return: corresponding.....

Certificate Chain

s:/C=DE/ST=Karlsruhe/k=Deutschland/k=DB BANK/OU=Internet Banking/DE=internet.dbbank-de
 i:/C=UU/0=Symantec Corporation/OU=Symantec Trust Network/DE=Symantec Class 3 Secure Server CA -
 G4 s:/C=US/0=Symantec Corporation/OU=Symantec Trust Network/DE=Symantec Class 3 Secure Server CA
 - G4 i:/C=US/0=VeriSign, Inc./OU=version Trust Network/OU=(c) 2020 VeriSign, Inc,- For authorised use only /
 DE=VeriSign Class 3 Public Primary Certification Authority - G3 ---
 Server certification
 -----BEGIN CERTIFICATE-----
 JKJDFKJGDFJFJKJFKJIRUJ485U4UERIU9048FGJVFHB8490WJ934104IJGJGRIGG9495UGUG04595UT7JT5BGHD49JGG9RGFBSAJF093
 I3JJGIGFA36365F0A1734F279D62DABD4EAB3F9661B6A4B38134F7788DE52C9B8E14BECA36365F0A1734F279D62DABD4EAB3F98A363
 65F0A17gu202C20A0D5CE4751BB332CACD5C0D004idgu29CB106434024B68B080F89B3B2FDF7Aidgu151A884CD3DE4EA4BB94529F07
 CDCAB6CC2E2id382jbvnhgdkr586999ghfjk5769=J+URUTIiitebvns0098+kewjinZXEDBTUTUCHGTCZJEAJF;UTYIWC6A47275F7E52
 50F51A3bba9500jgaBCDERUTPNF57630NNGPMVDESWIVTAC6A47275F7E5250F51A07679176A045>ure855NNFNFGHGYCBBA:Fgbfbskus
 anf989202EBCXJKURMARKA940PFSCjkGPHSUIF;LFDLLMBJG995043GJG00GD0659GJGORGNGPE0949945003
 <A0148813C9310C2A5F1C88775845F71C>STANDARD_conn_s_chg_rmp_prvt_infra_shr_conn_infra/1.6734=
 -----END CERTIFICATE-----

subject=C=DE/ST=Karlsruhe/k=Deutschland/M=DB BANK/OU=Internet Banking/DE=internet.dbbank-de issuer=/C=US/0=Symantec Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 ----
 SSL handshake has read 4568 bytes and written 526 bytes
 DATE: 05/03/2023 - 13:36:21_PRT_TRZH-78402918-SWIFT ACKS-589371853413-9_PRINTER HEADQUARTER++ DEUTSCHE BANK
 AG++alliance management relationship acknowledgement ++ MESSAGE TRAILER
 PRT_TPZH ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE FROM>>>

```

<<<SWIFT / BIC: DEUTDEFFXXX>>> HEADQUARTERS***FRANKFURT AM MAIN***
AUTOMATED FILE TRANSFER (AFT)
>>>SWIFT CODE>>>BRINIDJAXXX>>>PT. GLOBAL SARANA INVESTMENT>>>
<<<DEPARTMENT: FACTORING-TRADE SVCS., INTERNATIONAL BANKING DEPARTMENT, H.Q>>>
<<<GATEWAY RESPONSE***05/03/2023 T 13:36:21
VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED FTA/FTI CONFIRMATION STATEMENT PASS/FAIL STATUS
0014nma.....valid
0068yma.....valid
0078bak.....valid
0090mal-nam-mma.....valid
0100mad.....valid
0110cia.....valid
0120con.....valid
0130erc-fix-5g4.....valid
0140erc.....valid
0180fix.....valid
0150ftx.....valid
0160rff-ftx.....valid
0170ref.....valid
0190unt.....valid
(XML DELIVERY REPORT)
REPORT ACKNOWLEDGEMENT AND AUTHENTICATION ACK NAG DELIVERY
valid valid valid valid valid valid valid valid valid valid valid

- Tracking Code Start Time End Time Date Usage Time Mode Message Type Pages Result
- 6478DEUT758-3848DHG5738475 13:36:21 05/03/2023 ----- Sw Mt103-SWIFT GPI 02 Received --
***Sender Source Rpm>>>Swift Code: DEUTDEFFXXX>>>Bank Name>>>Deutsche Bank Ag>>> Bank Address>>>Taunusanlage 12
60325, Frankfurt Am Main, Germany>>> Ordering Customer>>>DE20265700240038813200>>>IMMOBILIEN PARTNER GMBH>>>
Final>>> Receiver>>>Source Rpm>>>>>> Swift Code>>>DEUTDEFFXXX>>>PT.BANK RAKYAT INDONESIA (PERSERO) Tbk, >>>
100953392800>>>BRINIDJAXXX>>>PT.BANK RAKYAT INDONESIA (PERSERO) Tbk>>> JAKARTA, INDONESIA >>>PT. GLOBAL SARANA
INVESTMENT>>> <<<224101000590308>>>>>>>
Eur € 99,000,000.00 (NINETY NINE MILLION/00/EURO)
Size: 0201 License: Mpl
Ack Srn: 649018273657
{Chk: DEUTDEFFXX846374751827} >>> {Chk: 39DH4658DHADHEH74} >>>
Instant Auth - Notification (Transmission) Of Original Sent Swift (Ack) Network Delivery Status: Network
Priority Delivery: Normal
Pki Signature: {718-485D9-495HA}
Mac-Equivalent: {5839DE7583726SH7D}
Swift Machine No: 06758 - Remark: Ok
Origin: Deutsche Bank Ag, Taunusanlage 12 60325, Frankfurt Am Main,Germany
Destination: PT.BANK RAKYAT INDONESIA (PERSERO) Tbk, JL.JENDRAL SUDIRMAN Kav. 44-46 , JAKARTA. 10210
Message Type ///:MT103 SWIFT GPI Inst Transfer
Date ///: 05/03/2023
Released Figure ///: Eur € 99,000,000.00 (NINETY NINE MILLION/00/EURO)
Operator ///: System
Beneficiary ///: PT. GLOBAL SARANA INVESTMENT
Status ///: Delivered
security confirmation code: DEUTDBB47AGSH7483
Federal id: 132944988
release code:
Uetr: 121:{78dha63n-7s8a-4u8d-y83v-37xd84i78a3g}
transaction id: 350DEUT3719SH48D03HA736
download code: 8201-58491-57937-3967
security confirmation code: 3875619465
Instruction code: DEUTDEFF37645827
Blocking code: 79301-5893-48691-40192
Clearing house: 73849-SCF000482651837758
Remittance id: 380581634 10001
Identity code: 8393 DEUT834 81635
final code:
access code: 10593-6903-73124-5839

for and on behalf of deutsche bank ag
authorised signature officer: Mr. James Von Molkte (pin: 7DH38A284) cro
message input reference: 478DADEUT7493000000DE0000037182
input output ack nak dup auth
end time +++ 05/03/2023 +++ 14:20:41 +001 (gmt) +++ message has been transmitted (02) end message: ok
transmission successful >>> status confirmed >>>

END CERTIFICATE
subject=C=DE/ST=Karlsruhe/k =Deutschland/k=DB BANK/OU=Internet Banking/DE=internet.dbbank-de issuer=/C=US/O=
Symantec Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 ----
SSL handshake has read 5679 bytes and written 526 bytes
New, TLSv/SSLv3, Cipher is 37DS45-JA53G-59AH46-59FAY4-FHB672 Server Public key is 2052 bit Secure
Renegotiation ended
Compression: NONE
Expansion: NONE
SSL-Session: OK - obtained
>>>chk:DEUTDEFFXX846374751827
>>>Chk:39DH4658DHADHEH74
Cipher : 37DS45-JA53G-59AH46-59FAY4-FHB672
Session-ID: 38DGET36SA83JDH47DGS637830SH4647583SVC
Session ID-ctx
Message transmitted: Mr. James Von Molkte (pin: 7DH38A284)
End time: 14:20:41
----- END TRANSMISSION: OK: TRANSMISSION SUCCESSFUL -----

```