

11/03/2022-14-40-10

INTERNATIONAL SWIFT ACKS- GPI-2022-03

CUSTOMER'S COPY

NETWORK : SWIFT

SESSION HOLDER : DEUTDEFFXXX DELIVERY STATUS: NETWORK ACK

-----MESSAGE TEXT-----
ORIGINAL PRIORITY DELIVERY: NORMAL

{113}UETR:*****

-----MESSAGE HEADER-----
SWIFT INPUT: FIN 103 SINGLE CUSTOMER CASH TRANSFER

FROM:

*** BANK SENDER : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12 60325,FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : QUAESTUS CAPITAL S.A.R.L.
*** IBAN NUMBER : DE67500700100920009829
*** SWIFT CODE : DEUTDEFFXXX

TO:

*** BANK RECEIVER : BBVA ESPANA
*** BANK ADDRESS : AVENIDA EL VEDAT 116, 46900, TORRENT, VALENCIA, SPAIN
*** ACCOUNT NAME : DRAKE QUALITY GOODS S.L.
*** ACCOUNT NUMBER : ES5901826046620201658938
*** SWIFT CODE : BBVAESMMXXX

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

*** F20: SENDER'S REFERENCE : 0162738096374938DEUTB20182601725640
*** F21: TRANSACTION CODE : 144A-S:G4639D8VY8
*** F23B: BANK OPERATION CODE : **CRED**
*** F32A: VAL DATE/CUR/INTERBANK SETTLED AMT
DATE : 11 MARCH 2022
CURRENCY : EUROPEAN UNION CURRENCY (EURO)
AMOUNT : €10,000,000 (TEN MILLION EURO/00)
*** F33B: CURRENCY/INSTRUCTED AMOUNT
AMOUNT : €10,000,000 (TEN MILLION EURO/00)
*** F50A: ORDERING CUSTOMER -NAME & ADDRESS
ACCOUNT NAME : QUAESTUS CAPITAL S.A.R.L.
*** F52A: ORDERING INSTITUTION / FI BIC: DEUTSCHE BANK AG
ACCOUNT NUMBER : DE67500700100920009829
SENDER BANK : DEUTDEFFXXX
*** 53B SENDERS
*** 57A:ACCOUNT WITH INSTITUTION : BBVAESMMXXX/BBVA ESPANA
*** F59A: BENEFICIARY CUSTOMER ACCOUNT,NAME,ADDRESS
ACCOUNT NAME : DRAKE QUALITY GOODS S.L.
*** OFFICE ADDRESS : GRAN VIA CARLES III 84, BARCELONA, 08028, SPAIN
*** ACCOUNT NUMBER : ES5901826046620201658938
*** SWIFT CODE : BBVAESMMXXX
*** F70: REMITTANCE INFORMATION : INVESTMENT
*** F71A:DETAILS OF CHARGES : OUR
*** F72: SENDER TO RECEIVER INFORMATION
// PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT,TRANSACTION CONTRACT NO QCS-DRAKE/AMD/GPI/01-10M/11MAR22
// THIS TRANSFER IS VALID FOR PAYMENT UPON IDENTIFICATION,TO DRAKE QUALITY GOODS S.L.
// WE DEUTSCHE BANK FILIALE HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE ABOVE FUNDS ARE GOOD,
// CLEAN,CLEAR AND TAXED FUNDS OF NON-CRIMINAL ORIGIN.
*** F77B:REGULATORY REPORTING €10,000,000 (TEN MILLION EURO/00)
*** 79:NARRATIVE
// FOR AND ON BEHALF OF OUR CLIENT QUAESTUS CAPITAL S.A.R.L. WITH ACCOUNT NUMBER DE67500700100920009829.
// THIS IRREVOCABLE CASH BACKED SWIFT MT103 TRANSFER CAN BE RELIED UPON FOR FULL CASH. FOR AND ON BEHALFOF
// DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325,FRANKFURT AM MAIN, GERMANY.
// OPERATIVE INSTRUMENT NO MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

-----MESSAGE TRAILER-----
[CHK:DEUTDEFFXXX997142569]

(MAC - 7145AGSBBA7681)

AUTOMATED MESSAGE DON'T NEED ANY SIGNATURE

-----INTERVENTIONS-----

AUTHORIZED OFFICER (1): JAMES VON MOLTKE (PIN 54082CFO)CHIEF FINANCIAL OFFICER AUTHORIZED OFFICER
(2): STUART LEWIS (PIN 7455CRO)CHIEF RISK OFFICER

CREATION TIME : 11/03/2022-14-40-10 GMT +1

OPERATOR : SYSTEM

END OF MESSAGE:XXX TRANSMISSION: OK

END OF TRANSMISSION

-----INTERVENTIONS-----
CONFIRMED AND RECEIVED

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

-----{XMT DELIVERY REPORT}-----

PRIORITY: NORMAL

*** ACKNOWLEDGEMENT RECEIPT :BBVAESMMXXX

*** FINAL CODE: *****

*** CATEGORY: NETWORK REPORT

*** CREATION DATE/TIME: 11/03/2022-14-40-10

*** APPLICANT: SWIFT GPI

*** OPERATOR : SYSTEM TEXT (1: F2 DEUTDEFF5743500700100927361600) (7: (548:22415839264321) (558.68)

*** CAUTION

RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*RECEIVED*

*** PRINTER QUEUE A:

*** SN BY:

*** TIME OF RECEIPT (OFFSET FROM GMT+001): 11/03/2022-14-51-30 GMT(+001) PRT_TPZH

*** PKI SIGNATURE MAC EQUIVALENT

*** END OF MESSAGE



0162738096374938DEUTB20182601725640