



-----REPORTING TIME ZONE: +05:00 (GMT)-----
DATE: 31/07/2020-09:04:22 PRT_TRZH-5782TP3870-SWIFT ACKS-3648-6263-4 ++DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG ++CUSTOMER'S COPY

TRANSMISSION : MT 103 SINGLE CUSTOMER CASH TRANSFER
RCVD++ : DATE 20200731 INPUT TIME 10:42:28 +05:00 (GMT)
**F51A* : DEUTDEDBXXX
RCVD++ SENDER
RCVD++ SENDER'S BANK : DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG
RCVD++ SENDER'S BANK ADDRESS : KAISERSTRASSE 90, D-76133 KARLSRUHE, GERMANY
RCVD++ SENDER'S ACCOUNT NAME : WIDNIREX Sp. zo.o./SIWIEC CAPITAL LIMITED
RCVD++ SENDER'S ACCOUNT NUMBER : DE 51 6607 0024 0097 7504 00
RCVD++ SENDER'S SWIFT CODE : DEUTDEDBXXX
RCVD++ SENDER'S BANK OFFICER : VOLKER WAGNER
-----INSTANT TYPE AND TRANSMISSION-----
RCVD++ NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT BY SWIFT (ACK) NETWORK
RCVD++ SWIFT ORDER IS MAC : (PAC) PEG (ENC) CHK (INT) PED (MAC)
RCVD++ NETWORK DELIVERY STATUS : SWIFT NETWORK ACK
RCVD++ MESSAGE INPUT REFERENCE : 200731DEUTDEDB090422BNINIDJAXXX0862965424
RCVD++ GPI TRANSACTION ID : 7CDEFRDE17BEH27F
RCVD++ TRANSFER CODE : 144A:S:G4639DVY8
RCVD++ DEPOSITE CODE : G943-6732-1034/G9434-4146-501
RCVD++ PERMIT ARRIVAL MONEY NUMBER : SCF-664M388RT667
RCVD++ FED CODE : F-2100100.5154.G943-1069-9543-8969-342
RCVD++ UETR : d32ce51d-43fa-09a7-2b8e-17d62c5f18a6
-----MESSAGE HEADER-----
F57A**
RCVD++ OWN/T/B/C/ID
RCVD++ SWIFT MESSAGE TYPE : (ACK) 103 BOX NETWORK
RCVD++ RECEIVER'S BANK : PT. BANK NEGARA INDONESIA (PERSERO) TBK
RCVD++ RECEIVER'S BANK ADDRESS : JL. TAMAN SARI NO. 80 KOTA BANDUNG, JAWA BARAT, INDONESIA.
RCVD++ RECEIVER'S ACCOUNT NAME : PT. TOGA SARANA INFRASTRUKTUR
RCVD++ RECEIVER'S ACCOUNT NUMBER : 0862965424
RCVD++ RECEIVER'S SWIFT CODE : BNINIDJAXXX
RCVD++ RECEIVER'S GPI CODE : 0020184175

SESSION 2020 SEQUENCE : 2020 PAYMENT SEQUENCE
RCVD++ VALUE DATE : 31 JULY, 2020
RCVD++ VALUE AMOUNT : €100,000,000.00 (ONE HUNDRED MILLION EURO)
-----MESSAGE TEXT-----
RCVD++ ACK: SWIFT AUTHENTICATION CORRECT TRN21
RCVD++ 000: EMBEDDED MESSAGE INITIALIZED
**F20* TRANSACTION REFFERENCE NUMBER : 050447020009459357CBS7
F23B* BANK OPERATION CODE : **CRED
**F32A* CURRENCY / AMOUNT : €100,000,000.00 (ONE HUNDRED MILLION EURO)
**F59A* BENEFICIARY CUSTOMER : PT. TOGA SARANA INFRASTRUKTUR
**F70* REMITTANCE INFORMATION : INVESTMENTS
**F71A* DETAILS OF CHARGES : OUR
**F72* SENDER TO RECEIVER INFORMATION : FOR IMMEDIATE CREDIT
 : CASH BACKED €100,000,000.00 (ONE HUNDRED MILLION EURO)

**F79* NARRATIVE

WE, DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG, LOCATED AT KAISERSTRASSE 90, D-76133 KARLSRUHE, GERMANY, WITH FULL BANKING RESPONSIBILITY HEREBY
PRESENT OUR UNCONDITIONAL, IRREVOCABLE, CASH BACKED SWIFT MT103 SINGLE CUSTOMER CASH TRANSFER IN FAVOUR OF PT. TOGA SARANA INFRASTRUKTUR, WITH
ACCOUNT NUMBER: 0862965424, IN AMOUNT OF €100,000,000.00 (ONE HUNDRED MILLION EURO) FOR INVESTMENT.
WE HEREBY CONFIRM THAT THESE FUNDS ARE CLEAN CLEAR FUNDS OF NON-CRIMINAL ORIGIN, OBTAINED FROM A LEGAL SOURCE AND CASHABLE WITHOUT PRESENTATION TO
US OR ANY PAYMENT OF ANY TRANSFER. THIS UNCONDITIONAL, IRREVOCABLE SWIFT IS VALID FOR SAME DAY PAYMENT ON RECEIPT OF THIS SWIFT TO THE
INTERNATIONAL REMITTANCE AND SUBJECT TO EXTERNAL BANK ACCOUNT PAYMENT.
-----AUTHENTICATED MESSAGE-----
FOR AND ON BEHALF OF DEUTSCHE BANK AG
AUTHORIZED SIGNATURE OFFICER: MR. STUART LEWIS (PIN: 93572) CRO MR. VOLKER WAGNER (PIN: 22100) SRO

{CHK:CHKH120114J99} MESSAGE TRAILER
PKI SIGNATURE MAC EQUIVALENT
-----INTERVENTIONS-----
CATEGORY : NETWORK REPORT
CREATION TIME : 09:04:22 +05:00 (GMT)
APPLICATION : SWIFT GPI INTERFACE
OPERATOR : SYSTEM
END TIME : 09:21:07 +05:00 (GMT)
TEXT{1:F21DEUTDEDBXXXDE51660700240097750400}{2:{2007310904220000BNINIDJAXXX0862965424}}{111:001}
{121:d32ce51d-43fa-09a7-2b8e-17d62c5f18a6}}3{103:MT103}

CONF DATE: 31/07/2020 +++ 09:04:22 +++ DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG HEADQUARTER +++ +++ 017492873 +++ +++ MSG NO: 201 +++ TITLE
+++ +++MT103+++ +++ LOGICAL ANSWER BACK (Y) +++ DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG +++
VALUE DATE/END TIME +++ 31/07/2020 +++ 09:21:07 +05:00 (GMT) +++ MESSAGE HAS BEEN TRANSMITTED (04)
END MESSAGE: OK
TRANSMISSION SUCCESSFUL
-----END OF TRANSMISSION-----



-----REPORTING TIME ZONE: +05:00 (GMT)-----
DATE: 31/07/2020-09:04:22 PRT_TRZH-5782TP3870-SWIFT ACKS-3648-6263-4 ++DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG ++ CUSTOMER'S COPY
-----MESSAGE TRAILER-----
PRT_TPZH ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE FROM>>> <<<SWIFT / BIC: SWHQBEBBXXX>>> HEADQUARTERS*** AVENUE ADELE 1, B-1310 LA
HULPE BELGIUM
***AUTOMATED FILE TRANSFER (AFT)>>>SWIFT CODE>>>BNINIDJAXXX>>>PT. BANK NEGARA INDONESIA (PERSERO) TBK>>>DEPARTMENT: FACTORING-TRADE SVCS.,
INTERNATIONAL BANKING DEPARTMENT, H.Q>>>GATEWAY RESPONSE***31/07/2020 T 09:21:07

VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGEMENT AND 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
(XML DELIVERY REPORT)

<<<CONFIRMED AT>>>SWIFT CODE>>>BNINIDJA>>><<<PT. BANK NEGARA INDONESIA (PERSERO) TBK>>><<<HEADQUARTERS>>>BNINIDJA>>>

UETR START TIME END TIME DATE USAGE TIME MODE PAGES RESULT

d32ce51d-43fa-09a7-2b8e-17d62c5f18a6 09:04:22 09:21:07 31/07/2020 17m: 15s SW 02 RECEIVED

SENDER>>>SOURCE RPM>>>SWIFT CODE>>>DEUTDEDBXXX>>>BANK NAME>>>DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG>>>BANK ADDRESS>>>KAISERSTRASSE 90,
D-76133 KARLSRUHE, GERMANY>>>ORDERING CUSTOMER>>> WIDNIREX Sp. zo.o./SIWIEC CAPITAL LIMITED>>>DE 51 6607 0024 0097 7504 00>>>
FINAL>>>RECEIVER>>>SOURCE RPM>>>SWIFT CODE>>> BNINIDJA>>>BANK NAME>>> PT. BANK NEGARA INDONESIA (PERSERO) TBK>>>BANK ADDRESS>>>JL. TAMAN SARI
NO. 80 KOTA BANDUNG, JAWA BARAT, INDONESIA>>>BENEFICIARY CUSTOMER>>>PT. TOGA SARANA INFRASTRUKTUR>>> 0862965424>>>
€100,000,000.00 (ONE HUNDRED MILLION EURO)
{CHK: CHKH120114J99}
PKI SIGNATURE MAC EQUIVALENT
INSTANT AUTH - NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT SWIFT (ACK)
NETWORK DELIVERY STATUS : SWIFT NETWORK ACK
PRIORITY DELIVERY : URGENT
ORIGIN : DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG, KAISERSTRASSE 90, D-76133 KARLSRUHE, GERMANY
DESTINATION : PT. BANK NEGARA INDONESIA (PERSERO) TBK, JL. TAMAN SARI NO. 80 KOTA BANDUNG, JAWA BARAT, INDONESIA.
MESSAGE TYPE : MT 103 SINGLE CUSTOMER CASH TRANSFER
TRANSFER DATE : 31/07/2020
RELEASED FIGURE : €100,000,000.00 (ONE HUNDRED MILLION EURO)
OPERATOR : SYSTEM
BENEFICIARY : PT. TOGA SARANA INFRASTRUKTUR
STATUS : DELIVERED

FOR AND ON BEHALF OF DEUTSCHE BANK PRIVAT UND GESCHAEFTSKUNDEN AG
AUTHORIZED SIGNATURE OFFICER: MR. STUART LEWIS (PIN: 93572) CRO MR. VOLKER WAGNER (PIN: 22100) SRO
*****RECEIVED*****
INPUT OUTPUT ACK NAK DUP AUTH
*****CONFIRMED*****
VALUE DATE/END TIME +++ 31/07/2020 +++ 09:21:07 +05:00 (GMT) +++ MESSAGE HAS BEEN TRANSMITTED (03)
END MESSAGE: OK
TRANSMISSION SUCCESSFUL >>> STATUS CONFIRMED >>>
-----END OF TRANSMISSION-----