BARCLAYS

```
NETWORK ACK     : SWIFT ACK
SESSION HOLDER :BUKBGB22XXX
DELIVERY STATUS:NETWORK ACK
------------------------------INSTANCE TYPE AND TRANSMISSION-------
NOTIFICATION (STP TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)
ORIGINAL PRIORITY DELIVERY: NORMAL
MESSAGE INPUT  REFERENCE: 1012004532BUKBGB22XXX611650925270
MESSAGE OUTPUT REFERENCE: 9815080124BBVAESMMXXX487352097342
------------------------------MESSAGE APPLICATION HEADER----------
SWIFT INPUT              MT103 CASH WIRE TRANSFER
***SENDER

***BANK NAME    :       BARCLAYS BANK PLC
***BANK ADDRESS :       1CHURCHILL PLACE, LONDON E14 5HP UK
***APPLICANT    :       Y8 LTD (UK) LTD
***ACCOUNT NUMBER:      GB23BUKB20003776602381
***SWIFT CODE/BIC:      BUKBG22XXX
***RECEIVER

***BANK NAME    :       BANCO BILBAO VIZCAYA ARGENTARIA S.A
***BANK ADDRESS :       C/PINTOR  SOROLLA  1  C.P  46002-  VALENCIA
                        SPAIN.
***ACCOUNT NAME :       CERAMARBLE,S.L
***IBAN NUMBER  :       ES7401822339622012022031
***SWIFT CODE/BIC:      BBVAESMMXXX
                                                MESSAGE TEXT


***F20: TRANSACTION REFERENCE NUMBER:
   /TR43093MT54098
 ***F23: BANK OPERATION CODE
   /CRED
***F32A: VAL DATE/CUR/INTERBANK SETTLED
   AMOUNT /DATE:
   24.01.25 /CURRENCY:
   /USD /AMOUNT      :285,000.00$
***F33B: CURRENCY/INSTRUCTED AMOUNT
   285,000.00 $
   / (TOW HUNDRED AND EIGHTY FIVE THOUSAND DOLLARS ONLY)
   ***F50A: ORDERING CUSTOMER
   /Y8 LTD (UK) LTD
   /20-22 WENLOCK ROAD, LONDON, N1 7GU UK
***F52A: ORDERING INSTITUTION - FI
   /BUKBGB22XXX
   /GB23BUKB20003776602381
***F57A: ACCOUNT WITH INSTITUTION
   / BBVAESMMXXXX
   / ES7401822339622012022031
   / CERAMARBLE,S.L
   /  VALENCIA,SPAIN
***F59A: BENEFICIARY CUSTOMER NAME & ADDRESS
   / ES7401822339622012022031
   / CERAMARBLE,S.L
   / VALENCIA ,SPAIN
 ***F70: REMITTANCE INFORMATION
   /RECEIVER'S CODE: 0444SA-2B
***F71A: DETAILS OF CHARGES
   /OUR
***F72: SENDER TO RECEIVER INFORMATION
   //THIS INVESTMENT IS PER OUR
INVOICE PILEM019935

***F77T: NARRATIVE

 //WE BARCLAYS BANK PLC, LOCATED AT 1 CHURCHILL PLACE, LONDON E14 5HP UK. WITH FULL BANK RESPONSIBILITY,
   CONFIRM OUR STANDING SWIFT
   //MT103 CASH WIRE TRANSFER IN FAVOUR OF BENEFICIARY: CERAMARBLE,S.L
  :  WITH IBAN NUMBER: ES7401822339622012022031
   FOR THE PURPOSE OF COMMODITY AND PRODUCT PURCHASES.
 //WE FURTHER CONFIRM THAT THESE FUNDS ARE GOOD CLEAN AND CLEARED FUNDS AND FREE FROM ANY LIENS OR
   ENCUMBRANCES AND THE RULE OF FULL DISCLOSURE HAS BEEN ESTABLISHED. THIS IRREVOCABLE, UNCONDITIONAL, AND
   TRANSFERABLE CASH BACKED SWIFT MT103 CASH WIRE TRANSFER IS A BINDING FULLY PERFORMED DUE BILL AND CAN BE
 RELIED UPON FOR FULL CASH OF $ 285,000.00 (TOW HUNDRED AND EIGHTY FIVE THOUSAND DOLLARS ONLY) THIS IS AN
 OPERATIVE INSTRUMENT NO MAIL OR SWIFT & SWIFT SERVICE LEVEL IS REQUIRED.

   //FOR AND ON BEHALF OF BARCLAYS BANK PLC, 1 CHURCHILL PLACE, LONDON, E14 5HP UK.

 AUTHORIZED     OFFICER1        TAALIB SHAAH CHIEF RISK OFFFICER PIN: BARC100739
 AUTHORIZED     OFFICER2        RICHARD   LOWE    HEAD    OF    LARGE    CORPORATE    PIN:    BARC59071
------------------------------------------------------MESSAGE TRAILER------
{CHK: UK6504HK20542}
PKI SIGNATURE: MAC EQUIVALENT

TRACKINGCODE: BARC26457654BBVAESMMXXX320 CREEN
PAGE REF NO. : 203345612
------------------------------------------------------INTERVENTIONS------
CATEGORY: NETWORK REPORT
CREATION TIME: 24.JAN.2025 - 10:20:38- GMT+01:00
APPLICATION:SWIFT INTERFACE
OPERATION: SYSTEM
```

TEXT{1:F01:080125BUKBGB22XXX2432567824}{4:{177:07801251014}{451:0}{108:BBVAESMMXXX2012022031}   {119:STP}
{COV}{121: e72b999c-511d-42fa-6c0b-1de3b28ec12f}

(+) END OF MESSAGE   MESSAGE No: 2 2 010
————————————————————————————————MESSAGE HAS BEEN TRANSMITTED SUCCESSFUL
(+) END OF TRANSMISSION

BARCLAYS

————————————————————————————————————

TITLE CONFIRMATION ANSWERBACK: BUKBGB22XXX

                                                ACKNOWLEDGEMENT RECEIPT
                                         ————————————————————————————————————

ANSWER BACKPAGE CONFIRMATION SYSTEM

——

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

 0050CNT----------------------------------VALID
0060FF-DTM   VALID
0070REF,   VALID
0080DTM,   VALID
0090NAD-CTA-COM,   VALID
00100NAD,   VALID
0110CTA,   VALID
0120COM,   VALID
0130ERC-FTX-5G4,   VALID
0140ERC,   VALID
0150FTX,   VALID
0160RFF-FTX,   VALID
0170REF   VALID
0180FTX,   VALID
0190UNT,   VALID

{XMTDELIVERYREPORT}
MESSAGE TYPE FIN:MT103 CASH WIRE TRANSFER
STATUS: DELIVERED
SIZE: 0205
LICENSE: MPL PKISIGNATURE:
MAC-
EQUIVALENT RECEIVED:
CAYTTRISXXX
INPUT OUTPUT ACK AUTH
RECEIVED TIME : 11:40:08
GMT01:00+ DATE: 24.01.2025
*************************************CONFIRMED AND RECEIVED*********************************
*************************************(+)END OF TRANSMISSION*********************************