



# SWIFT MESSAGE

Report time zone : +0200 H.(GMT) / 0200 h. BEHIND RECEIVER'S LOCAL TIME  
Delivery date : 09-MAY-2022  
Message reference : 758209202A

TRANSMISSION : INSTANT TYPE MT103 SINGLE CUSTOMER CASH TRANSFER  
RCVD++DATE : INPUT TIME = 05:38:22 PM  
RCVD++SENDER : DEUTDEFFXXX  
RCVD++SENDER'S BANK NAME : DEUTSCHE BANK AG  
RCVD++SENDER'S BANK ADDRESS : TAUNUSANLAGE 12 - 60325 FRANKFURT AM MAIN, GERMANY  
RCVS++SENDER'S ACCOUNT NAME : MASOUD SHARAFI-SON OF YADULLAH - IR PASS. NO. 95831462  
RCVS++SENDER'S ACCOUNT # : 0923364414  
RCVS++SENDER'S IBAN : DE22500700100923364414  
RCVS++SENDER'S BANK CODE ("BLZ") : 50070010  
RCVD++SENDER'S SWIFT CODE : DEUTDEFFXXX  
RCVD++SENDER'S UETR CODE : f0232387-8b43-4769-b518-a9c503843e56

RCVD++ Instant type and transmission

RCVD++NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT  
SECURITY CONFIRMATION CODE : 630953779Q  
RCVD++BRANCH NETWORK : ADCBAEAAXXX  
RCVD++MESSAGE INPUT REFERENCE : 220509DEUTDEFFXXX3538206207449

RCVD++ Message Header

RCVD++SWIFT MESSAGE TYPE : ACK 103 BOX NETWORK  
RCVD++FORMAT MESSAGE : MT 103 SINGLE CUSTOMER CASH TRANSFER  
RCVD++RECEIVER'S BANK : ABU DHABI COMMERCIAL BANK PJSC (ADCB)  
RCVD++RECEIVER'S BANK ADDRESS : 68 AL RIGGA ROAD, AL MURAQQABAT, DEIRA, DUBAI, UNITED ARAB EMIRATES  
RCVD++RECEIVER'S ACCOUNT NAME : TECHNO GLOBAL ROAD CONTRACTING, LLC  
RCVD++RECEIVER'S ACCOUNT NO. : 11426488820001  
RCVD++RECEIVER'S IBAN : AE880030011426488820001  
RCVD++RECEIVER'S SWIFT CODE : ADCBAEAAXXX  
RCVD++RECEIVER'S BO'S NAME : AHMED HASSAN

RCVD++MESSAGE OUTPUT REFERENCE : 220509ADCBAEAAXXX2537430348384  
SESSION 2022  
SEQUENCE: 2022 PAYMENT  
RVCD+DATE: 09.05.2022  
RCVD+ VALUE AMOUNT: € 560,000,000.00 (FIVE HUNDRED SIXTY MILLION/00 EURO)

RCVD++ Message Text

RCVD+ACK: SWIFT AUTHENTICATION CORRECT TRN21  
RCVD++00: EMBEDDED MESSAGE INITIALIZED  
\*\*\*F20\* TRANSACTION REFERENCE NUMBER: 5093895096876679687677657565DB  
\*\*\*F23B BANK OPERATION CODE: SPRI  
\*\*\*F23E INSTRUCTION CODE: SDVA  
\*\*\*F32A VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT: 09.05.2022 / (€)EUR 560,000,000.00  
\*\*\*F33B CURRENCY/INSTRUCTED AMOUNT: (€)EUR 560,000,000.00  
\*\*\*F50A ORDERING CUSTOMER: IBAN: DE22500700100923364414  
SWIFT CODE: DEUTDEFFXXX  
MASOUD SHARAFI-SON OF YADULLAH - IR PASS. NO. 95831462  
IR.-NATIONAL  
\*\*\*F52A ORDERING INSTITUTION: SWIFT CODE: DEUTDEFFXXX  
DEUTSCHE BANK AG  
TAUNUSANLAGE 12 - 60325 FRANKFURT AM MAIN, GERMANY  
\*\*\*F57A ACCOUNT WITH INSTITUTION: SWIFT CODE: ADCBAEAAXXX  
ABU DHABI COMMERCIAL BANK PJSC (ADCB)  
68 AL RIGGA ROAD, AL MURAQQABAT, DEIRA, DUBAI, UNITED ARAB EMIRATES  
\*\*\*F59A BENEFICIARY CUSTOMER/ADDRESS: IBAN: AE880030011426488820001  
SWIFT CODE: ADCBAEAAXXX  
TECHNO GLOBAL ROAD CONTRACTING, LLC  
AL MUTEENA BUILDING - 8 AL MATEENA STREET, DEIRA, DUBAI, UNITED ARAB EMIRATES  
\*\*\*F70 REMITTANCE INFORMATION: PROJECT FUNDING  
\*\*\*F71A DETAILS OF CHARGES: OUR  
\*\*\*F72 SENDER TO RECEIVER INFORMATION:

// PLEASE ADVISE, TECHNO GLOBAL ROAD CONTRACTING, LLC, THE BENEFICIARY OF THIS FUNDS TRANSFER VIA MT 103 IN THE AMOUNT OF € 560,000,000.00 (FIVE HUNDRED SIXTY MILLION/00 EURO) ONLY. THIS IRREVOCABLE FUNDS TRANSFER IS VALID FOR PAYMENT THE DAY OF RECEIPT, CAN BE RELIED UPON FOR FULL CASH AND IT IS SUBJECT TO THE INTERNATIONAL REMITTANCE REGULATIONS OF DEUTSCHE BANK AG.//

FOR AND ON BEHALF OF DEUTSCHE BANK AG, AT TAUNUSANLAGE 12 - 60325 FRANKFURT AM MAIN, GERMANY

MR BERND GAEGER  
SENIOR COMPLIANCE OFFICER  
PIN: 04582

MR PETER MUELLER  
SENIOR CORPORATE OFFICER  
PIN: 29690



# SWIFT MESSAGE

Message Trailer

RECORD INFORMATION TELEX/SWIFT ORDER IS MAC (PAC) PEC ENC (CUC (INT) PED) (MAC)

\*\*\*\*\*AUTHENTICATED MESSAGE:\*\*\*\*\*

CHK: 32098457RWS PKI SIGNATURE: MAC-EQUIVALENT TRACKING CODE: 49702665

## INTERVENTIONS

CATEGORY : NETWORK REPORT  
CREATION TIME : 05:38:22 PM  
RECEIVED TIME : 06:52:34 PM  
APPLICATION : SWIFT INTERFACE  
OPERATION : SYSTEM

### TEXT

F1:DEAE20418DEUTDEFFXXX67529604875659465958/85602965356774655895ADCBAEAAXXX98489467730794384920898587786805978575578  
F121 : f0232387-8b43-4769-b518-a9c503843e56

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

{XMT DELIVERY REPORT}

MESSAGE TYPE: MT103 SINGLE CUSTOMER CASH TRANSFER

PRIORITY: URGENT

RECEIVED: ADCBAEAAXXX

MIR: 220509DEUTDEFFXXX3538206207449

MOR: 220509ADCBAEAAXXX2537430348384

TRN: 5093895096876679687677657565DB

FINAL CODE: XX6873969425DB

RELEASE CODE: DB04860702JH

ANSWER: AE3470244528659756995033

ANSWER: AE6689573443430345034908

APPROVAL CODE: 79893958580523406

INPUT OUTPUT ACK NAK DUP AUTH

TIME: 06:52:34 PM

DATE: 09.05.2022