



200827UBSWCHZH80A3656896222

10.02.2024 07:35:18 UTC+02

G4988307485Z36/11107/00807

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

*** NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT SWIFT (ACK)
*** NETWORK DELIVERY STATUS : RECEIVED
*** PRIORITY/DELIVERY : URGENT PRIORITY PAYMENT DELIVERY BY MT103 CASH WIRE TRANSFER
*** MESSAGE INPUT REFERENCE : 200827UBSWCHZH80A3656896222
*** MESSAGE OUTPUT REFERENCE : 7053626817548398659362514359

-----MESSAGE HEADER-----

*** INPUT : MT103 CASH WIRE TRANSFER
*** SENDER : UBSWCHZH80A
UBS SWITZERLAND AG
BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND
*** RECEIVER : BRGNKWKW
BURGAN BANK KUWAIT
: CORPORATE BRANCH - 231

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

*** F20 : UBSWCHZH80A
*** F21 : GAS EXTRA INC.
: 0568003DEUT0030
*** F23 : MT103 CASH WIRE TRANSFER
*** F23B : CASH
*** F32A : INTERBANK SETTLED AMOUNT
*** F32B : INSTRUCTED AMOUNT IN WORD:
//€50,000,000.00
//fifty MILLION euros
*** F33B : CURRENCY/INSTRUCTION AMOUNT
//EURO € EUROPEAN UNION CURRENCY
*** 51A : APPLICANT BANK-BIC/BEI/
*** F50A : ORDERING CUSTOMER'S ACCOUNT WITH INSTITUTION
BANK NAME : UBS SWITZERLAND AG
BANK ADDRESS : BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND
ACCOUNT NAME : GAS EXTRA INC.
ACCOUNT NUMBER : CH06002402406553000A
SWIFT CODE : UBSWCHZH80A
*** 57A : RECEIVING BANK:
BANK NAME : BURGAN BANK KUWAIT
BANK ADDRESS : CORPORATE BRANCH - 231
ACCOUNT NAME : MESSRS/ALSAHAB INTERNATIONAL REAL ESTATE CO. W.L.L.
ACCOUNT NUMBER : KW89 BRGN 0000 0000 0000 7098 4340 02
SWIFT CODE : BRGNKWKW
*** F59 : PAYMENT ORDER MT103 CASH WIRE TRANSFER
*** F59A : BENEFICIARY:
//MESSRS/ALSAHAB INTERNATIONAL REAL ESTATE CO. W.L.L.
//KW89 BRGN 0000 0000 0000 7098 4340 02
*** 70 : FINANCIAL DONATION
*** F72 : NARRATIVE:

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM OUR MT103 CASH WIRE TRANSFER IN FAVOUR OF BENEFICIARY: MESSRS/ALSAHAB INTERNATIONAL REAL ESTATE CO. W.L.L. (ACCOUNT NUMBER:KW89 BRGN 0000 0000 0000 7098 4340 02) THE AMOUNT OF: €50,000,000.00 (fifty MILLION euros ONLY), FINANCIAL DONATION.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THESE FUNDS ARE GOOD, CLEAN, NON CRIMINAL AND FROM A FULLY LEGAL SOURCE.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM PAYMENT SHOULD BE RELEASED IMMEDIATELY, SO STANDING MT103 CASH WIRE TRANSFER IS VALID URGENTLY FOR SAME DAY PAYMENT; THE DAY OF RECEIPT.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE NO MAIL CONFIRMATION SHALL FOLLOW.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THAT THIS FUND MT103 CASH WIRE TRANSFER IS THE SUBJECT OF INTERNATIONAL REMITTANCE REGULATIONS AND SUBJECT TO EXTERNAL BANK ACCOUNT PAYMENT.

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

*** WIRE TRANSFER ORDER : (IS MAC:PAC) PEG EMC) CHK(INT) (PEC) (MAC)
*** CHK : 3751795621596
*** F1 : 270820BOMLAEDXXX3656896222/200827JSCLUZ22XXX5659863196) (4: (102006101047) :3)

-----INTERVENTION-----

• CATEGORY : NETWORK REPORT
• APPLICATION : MT103 CASH WIRE TRANSFER INTERFACE
• OPERATION : SYSTEM
• (XMT DELIVERY REPORT)
• MESSAGE TYPE : MT103 CASH WIRE TRANSFER
• INPUT OUTPUT ACK NAK DUP AUTH TIME : 10.02.2024 - 07:35:18 - 07:45:01



200827UBSWCHZH80A3656896222

*** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***
CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***

PRT_TPZH ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)
GATEWAY RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION
GENERATED REPORT ACKNOWLEDGMENT & AUTHENTICATION
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

*** SENDER : DELIVERY REPORT
*** CATEGORY CODE : MT103 CASH WIRE TRANSFER
*** SEQUENCE/NUMBER : 4022159
*** PRIORITY : 10.02.2024
*** RECEIVED : BURGAN BANK KUWAIT
*** ENDING TIME : 07:35:18
*** DATE : 10.02.2024

APPLICATION WIRE TRANSFER INTERNATIONAL
NETWORK DELIVERY STATUS : NETWORK ACK
PRIORITY : DELIVERY
URGENT : DELIVERED
ACCESS CODE : HMY586ASTRANSACTION
COMFIG CODE : 35507794W608858
TRANSACTION CODE : 7847261538475996
CLEARING HOUSE NO : F33S.XX.CXV319960742XCX210001
BONDING KEY : 7847365289578472
CONFIRMATION CODE : 7794608858
REMARK : OK
AMOUNT : €50,000,000.00
SIZE : OK
DELIVERED END MESSAGE : MT103 CASH WIRE TRANSFER
DATE : 10.02.2024
TIME : 07:35:18

(- END MESSAGE (-) END OF TRANSMISSION </ACK PROCESS WAS SUCCESSFUL -)



UBS



200827UBSWCHZH80A3656896222

10.02.2024 - 07:35:18 UTC+02

G4988307485Z36/11107/00807

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

*** NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT SWIFT (ACK)
*** NETWORK DELIVERY STATUS : RECEIVED
*** PRIORITY/DELIVERY : URGENT PRIORITY PAYMENT DELIVERY BY MT103 CASH WIRE TRANSFER
*** MESSAGE INPUT REFERENCE : 200827UBSWCHZH80A3656896222
*** MESSAGE OUTPUT REFERENCE : 7053626817548398659362514359

-----MESSAGE HEADER-----

*** INPUT : MT103 CASH WIRE TRANSFER
*** SENDER : UBSWCHZH80A
UBS SWITZERLAND AG
BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND
*** RECEIVER : BRGNKWKW
BURGAN BANK KUWAIT
: CORPORATE BRANCH - 231

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

*** F20 : UBSWCHZH80A
*** F21 : GAS EXTRA INC.
: 0568003DEUT0030
*** F23 : MT103 CASH WIRE TRANSFER
*** F23B : CASH
*** F32A : INTERBANK SETTLED AMOUNT
*** F32B : INSTRUCTED AMOUNT IN WORD:
//€50,000,000.00
//fifty MILLION euros
*** F33B : CURRENCY/INSTRUCTION AMOUNT
//EURO € EUROPEAN UNION CURRENCY
*** 51A : APPLICANT BANK-BIC/BEI/
*** F50A : ORDERING CUSTOMER'S ACCOUNT WITH INSTITUTION
BANK NAME : UBS SWITZERLAND AG
BANK ADDRESS : BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND
ACCOUNT NAME : GAS EXTRA INC.
ACCOUNT NUMBER : CH06002402406553000A
SWIFT CODE : UBSWCHZH80A
*** 57A : RECEIVING BANK:
BANK NAME : BURGAN BANK KUWAIT
BANK ADDRESS : CORPORATE BRANCH - 231
ACCOUNT NAME : MESSRS/ALSAHAB INTERNATIONAL REAL ESTATE CO. W.L.L.
ACCOUNT NUMBER : KW89 BRGN 0000 0000 0000 7098 4340 02
SWIFT CODE : BRGNKWKW
*** F59 : PAYMENT ORDER MT103 CASH WIRE TRANSFER
*** F59A : BENEFICIARY:
//MESSRS/ALSAHAB INTERNATIONAL REAL ESTATE CO. W.L.L.
//KW89 BRGN 0000 0000 0000 7098 4340 02
*** 70 : FINANCIAL DONATION
*** F72 : NARRATIVE:

- *** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM OUR MT103 CASH WIRE TRANSFER IN FAVOUR OF BENEFICIARY : MESSRS/ALSAHAB INTERNATIONAL REAL ESTATE CO. W.L.L. (ACCOUNT NUMBER:W89 BRGN 0000 0000 0000 7098 4340 02) THE AMOUNT OF: €50,000,000.00 (fifty MILLION euros ONLY), FINANCIAL DONATION
.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THESE FUNDS ARE GOOD, CLEAN , NON CRIMINAL AND FROM A FULLY LEGAL SOURCE.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM PAYMENT SHOULD BE RELEASED IMMEDIATELY, SO STANDING MT103 CASH WIRE TRANSFER IS VALID URGENTLY FOR SAME DAY PAYMENT; THE DAY OF RECEIPT.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE NO MAIL CONFIRMATION SHALL FOLLOW.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THAT THIS FUND MT103 CASH WIRE TRANSFER IS THE SUBJECT OF INTERNATIONAL REMITTANCE REGULATIONS AND SUBJECT TO EXTERNAL BANK ACCOUNT PAYMENT.

-----MESSAGE TEXT-----
*** WIRE TRANSFER ORDER : (IS MAC:PAC) PEG EMC) CHK(INT) (PEC) (MAC)

*** CHK : 3751795621596
*** F1 : 270820BOMLAEADXXX3656896222/200827JSCLUZ22XXX5659863196) (4: (102006101047) :3)

-----INTERVENTION-----

• CATEGORY : NETWORK REPORT
• APPLICATION : MT103 CASH WIRE TRANSFER INTERFACE
• OPERATION : SYSTEM
• (XMT DELIVERY REPORT)
• MESSAGE TYPE : MT103 CASH WIRE TRANSFER
• INPUT OUTPUT ACK NAK DUP AUTH TIME : 10.02.2024 - 07:35:18 - 07:45:01



*** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***
CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***

PRT_TPZH ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)
GATEWAY RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION
GENERATED REPORT ACKNOWLEDGMENT & AUTHENTICATION.
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

*** SENDER : DELIVERY REPORT
*** CATEGORY CODE : MT103 CASH WIRE TRANSFER
*** SEQUENCE/NUMBER : 4022159
*** PRIORITY : 10.02.2024
*** RECEIVED : BURGAN BANK KUWAIT
*** ENDING TIME : 07:35:18
*** DATE : 10.02.2024

APPLICATION	WIRE	TRANSFER
INTERNATIONAL		
NETWORK DELIVERY STATUS		: NETWORK ACK
PRIORITY		: DELIVERY
URGENT		: DELIVERED
ACCESS CODE		: HMY586ASTRANSACTION
COMFIG CODE		: 35507794W608858
TRANSACTION CODE		: 7847261538475996
CLEARING HOUSE NO		: F33S.XX.CXV319960742XCX210001
BONDING KEY		: 7847365289578472
CONFIRMATION CODE		: 7794608858
REMARK		: OK
AMOUNT		: €50,000,000.00
SIZE		: OK
DELIVERED END MESSAGE		: MT103 CASH WIRE TRANSFER
DATE		: 10.02.2024
TIME		: 07:35:18

(-_____END MESSAGE_____(-) END OF TRANSMISSION </ACK_____PROCESS WAS SUCCESSFUL_____(-)