

02/09/21 -09:31:01 GMT+01:00

++-REPRINT FROM LOCAL SWIFT ACKS-Seq No 2306302360++

----- Instance Type and Transmission -----

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)

NETWORK DELIVERY STATUS: NETWORK ACK

PRIORITY / DELIVERY : Normal

MESSAGE INPUT REFERENCE: 0931 210902DEUTDEDBAFRA2101100111

----- Message Header -----

SWIFT INPUT : FIN 103.STP SINGLE CUSTOMER CREDIT TRANSFER

SENDER : DEUTDEDBFRA

BANK NAME : DEUTSCHE BANK AG

BANK ADDRESS : THEODOR-HEUSS-ALLEE 70, D-60262 FRANKFURT AM MAIN,  
GERMANY

ACCOUNT NAME : GJL REAL ESTATE GMBH

IBAN : DE91500700240661905000

RECEIVER : BPNPPTPLXXX

BANK NAME : BANCO BIC PORTUGUES, S.A.

BANK ADDRESS : AVENIDA ANTONIO AUGUSTO AGUIAR 132, FLOOR 5, LISBON,  
PORTUGAL

ACCOUNT NAME : NBNS MANAGEMENT & INVESTMENT LDA

IBAN : PT50007900008078807110189

----- Message Text -----

20 : Transaction Reference Number

DEUT032031630215

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

2100907EUR2500000000,

50K: Ordering Customer - Name & Address

1/GJL REAL ESTATE GMBH

2/KENNEDYALLEE 109

3/DE/60596 FRANKFURT AM MAIN

52A: Ordering Institution - BIC

/DE91500700240661905000

DEUTSCHE BANK AG

DEUTDEDBFRA

57A: Account with Institution

BPNPPTPLSFE

BANCO BIC PORTUGUES S.A.

(SUCURSAL FINANCEIRA EXTERIOR)

MADEIRA PT

59 : Beneficiary INV Customer - Name & Address

/PT50007900008078807110189

1/NBNS MANAGEMENT & INVESTMENT LDA

2/AVENIDA ARRIAGA 42

3/PT/9000 FUNCHAL, ILHA DA MADEIRA

70 : Remittance Information

/RBF/NBNS MANAGEMENT & INVESTMENT LDA

71A: Details of Charges

OUR

72 : Sender to Receiver Information

/ACC/CASH TRANSFER FOR FURTHER CREDIT TO

//BENEFICIARY'S IBAN: PT50007900008078807110189

//ACCT NAME: NBNS MANAGEMENT & INVESTMENT LDA.

```
----- Message Trailer -----  
-}{5:{MAC:00000000}{CHK:246831083108}}{S:SAC:}}  
----- Interventions -----  
Category : NETWORK REPORT  
Creation Date-Time : 02/09/21 -09:31:01 GMT DEUTDEDBFRA  
Application : SWIFT Interface  
Operation : SYSTEM  
Text : {1:F21DEUTDEDBAFRA2101100111}{4:{177:2109020931}  
{451:0}{311:ACK}{108:DEUT032031630215}}{1:F01DEUTDEDBAFRA2101100111}  
{2:I103BPNPPTPLXXXXN2020}{3:{108:DEUT032031630215}{119:STP}}{4:
```

+++887 TITLE PAYMENT ACKNOWLEDGEMENT FILE MESSAGE? MESSAGE HAS BEEN TRANSMITTED (200) +++  
8723888.prt11/Lr/2021-L5t Local Seq No. 2306302360  
\*\*\*\*\*-----)103:\*\*\*\*\*??I:ff)fl.fti sent to swift (ACK)  
ISSUED BY SWIFT AT: 02/09/21 09:31:01 FOR: BPNPPTPLXXX

AUTHENTICATED MESSAGE TRANSMITTED BY DEUTSCHE BANK AG <<< DEUTDEDBFRA>>>  
THEODOR-HEUSS-ALLEE 70. D-60262 FRANKFURT AM MAIN (GERMANY)  
PRINTER-30239-11032 PAYMENT ACKNOWLEDGEMENT FILE MESSAGE FOR >>> BPNPPTPLXXX >>>  
BANCO BIC PORTUGUES, S.A. >>>> AVENIDA ANTONIO AUGUSTO AGUIAR 132, FLOOR 5, LISBON, PORTUGAL

AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE: VALIDATION SERVICE PROVIDER: SUCCESSFULLY DELIVERED  
LOG FILE/APPLICATION GENERATES REPORT ACKNOWLEDGEMENT  
"AUTHENTICATION ACK NAG DELIVERY FTA/FTI"  
CONFIRMATION STATEMENT PASS/FAIL STATUS

NETWORK DELIVERY STATUS : NETWORK ACK  
PRIORITY/DELIVERY : NORMAL / FIN 103.STP  
MESSAGE INPUT REFERENCE : 0931 210902DEUTDEDBAFRA2101100111

-----  
CNF,-----VALID  
RFE-DTM,-----VALID  
RFE,-----VALID  
DTM,-----VALID  
NAD-CTA-COM,-----VALID  
NAD,-----VALID  
CTA,-----VALID  
COM,-----VALID  
ERC-FTX-564,-----VALID  
ERC,-----VALID  
FTX,-----VALID  
BEF-FTX,-----VALID  
BEF,-----VALID  
FTX,-----VALID  
UNT,-----VALID  
RMA,-----VALID  
-----

{XMT DELIVERY REPORT}

0931 210902DEUTDEDBAFRA2101100111  
Currency Type/€/EUR/European Union Currency  
Thunderbird is /€/EUR/thunderbird  
BIC/DEUTDEDBFRA/ Germany  
Priority/Delivery: Normal  
BIC/BPNPPTPLXXX/ Portugal  
Application: Swift Interface, Network Delivery Status: Delivered  
Network ACK Version: 2.0.0.22  
Released Amount: €250,000,000.00  
Sent Date: 02/09/21-09:31:01 GMT  
Received Date: 02/09/21-11:11:01 GMT  
Sender Source RPM DEUTSCHE BANK AG FRANKFURT AM MAIN DE BRANCH  
Size: 1,000. License: DEUT303DCE3202Hkdce4eFCO  
Received Date & Time: 02/09/21-11:11:01 GMT  
Summary\* : DEUT03220223./Mode: STP

DISPLAY

<AMOUNT>"250000000"<AMOUNT>>> DEU TRANSACTION REF NO\* DEUT032031630215 \*>>>>>>>>  
<NARRATION> DEUTDEDBFRA// GJL REAL ESTATE GMBH/ACCT NO: DE91500700240661905000>  
<NARRATION>TO ACCOUNT NAME>> NBNS MANAGEMENT & INVESTMENT LDA <ACCOUNT NUMBER  
PT50007900008078807110189>>>>>>>>>>>>DATE-TIME 02/09/21-11:11:01 GMT>>>>>>>>  
MESSAGE TRANSMITTED>>>SWIFT DELIVERED AT>>>>>>>>BPNPPTPLXXX>>BANCO BIC PORTUGUES,  
S.A.>>>AVENIDA ANTONIO AUGUSTO AGUIAR 132, FLOOR 5, LISBON>>PORTUGAL

\*\*\*\*\* Message Transmitted Successful \*\*\*\*\*  
(-) End Of Transmission  
Time of Receipt (offset from GMT) 02-September-21t11:11:01 GMT+1:00 PRT\_TPZH  
</PseudoACKNACK>  
</ACKNACK>

