

----- Instance Type and Transmission -----
Copy received from SWIFT
Priority : Normal
Message Output Reference : 1050 230627SOMBBGSFAXXX7425347425
Correspondent Input Reference : 0950 230627SOGEFRPPFXXX8592751541
----- Message Header -----
Swift Output : FIN 199 Free Format Message
Sender : SOGEFRPPXXX
SOCIETE GENERALE
PUTEAUX FR
Receiver : SOMBBGSFXXX
MUNICIPAL BANK AD
SOFIA BG
MUR : RODSG23062700606
Transaction Data Result : Not processed
----- FIN User Header -----
(108:RODSG23062700606)
----- Message Text -----
20: Transaction Reference Number
SGFRR230627-0029
21: Related Reference
VO73421042300970
79: Narrative
ATTN TO COMPLIANCE DEPARTEMENT FOR
ALL CORRESPONDENCE ABOUT THIS MATTER PLEASE USE
OUR REFERENCE SGFRR230627-0029 IN YOUR FIELD 21.
We refer to your MT103 concerning your customer :
.20:VO73421042300970 .23B:CRED
.32A:230421EUR503500,00 .33B:EUR503500,00
.50K:/BG60SOMB91301451981801 TIBIEL EOOD SOFIA
BULGARIA 29 ALEKSANDAR DONDUKOV BLVD .57A:EBILAEAD
.59:/AE100260001025790918303 BUL ENERGY OFFICE 901
BUSINESS BAY P O BOX .70:/BENEFRES/AE//POS/ MUTUAL
SETTLEMENT AGREEMENT As per anti money laundering
regulation (AML) regarding the payment above, we
thank you for sending us the following
information: -The business relationship between
the ordering customer and the beneficiary of the
payment as well as the exact purpose of the
payment -The activity / occupation of the ordering
customer and beneficiary (+ date and place of
birth if this is a person) -Please provide us
additional details on the ordering customer /
beneficiary (shareholding structure, ultimate
beneficial owner, country of registration,
registration number) -Origin of funds ? -Is the
transaction in line with your customer s profile ?
-How long is the business relationship with the
customer? -The related documents certifying the
transaction (commercial bill, contract, loan
agreement,etc) at mail :
cple-banks-labft.par(at)socgen.com (if possible
french or english) Best regards, AML Compliance
Department / Correspondent Banking
----- Message Trailer -----
(CHK:0882FCA21A5D)
PKI Signature: MAC-Equivalent