



===== FUNDS TRANSFER VIA SPECIAL IP =====

>>>DEUTSCHE BANK AG
>>>MESSAGE TRANSACTION CODE: DEUT73992628542177
>>>DATE: 7th June 2024 Friday 21:24:26 +007(GMT)

>>001://: SRVI NAME-EBANKINGDB:HTTPS://ebankingdb.db.com
>>002://: SRVI NAME-EBANKINGDB1:HTTPS://ebankingdb1.db.com2
>>003://: SRVI NAME-EBANKINGDB2:HTTPS://ebankingdb2.db.com3

VALIDATION PROCESS OF SENDER INFORMATION////////////////////////////////////100%

>>651://: ACCOUNT NAME: EMAY HOLDING GMBH
>>652://: ACCOUNT NUMBER: 100779429000
>>653://: BANK NAME: DEUTSCHE BANK AG
>>654://: BANK ADDRESS: # P7 10-15, 68151 MANNHEIM GERMANY
>>655://: BANK OFFICER NAME: MRS. ANNA.W.C.WONG
>>656://: BANK OFFICER EMAIL: Anna.w.c.wong@deutschebank.com.de
>>657://: COMMON ACCOUNT: DEUT5472103692
>>658://: IBAN NO.: DE51670700100779429000
>>659://: REMIT ARRIVAL MONEY NO.: SCF-664M388RT667
>>660://: GLOBAL SERVER ID: HDAI-AP/AS9221
>>661://: GLOBAL SERVER IP: 193.150.166.0 / 24
>>662://: DEPOSIT TRANSCATION NO: 932587DEUT872036
>>663://: SERVER ID: AS44022
>>664://: SERVER IP: 193.150.166.0 / 24
>>665://: USER ID: FGN470
>>666://: SWIFT CODE: DEUTDESMXXX
>>668://: WTS: 50200235

VALIDATION PROCESS OF RECEIVER INFORMATION////////////////////////////////////100%

>>433://: ACCOUNT NAME: FIRST INVESTMENT AND COMMERCIAL SERVICES LLC
>>434://: ACCOUNT NUMBER: 04320009256
>>435://: REPRESENTED BY: MR.GHALIB BARGHASH GHALIB AL SAID
>>436://: PASSPORT NO: KL1111705
>>437://: DATE OF ISSUED: 11.01.2022
>>438://: DATE OF EXPIRY: 10.01.2032
>>439://: AMOUNT: € 4,732,428,000.00 #EUROS#
>>440://: BANK NAME: SOHAR INTERNATIONAL BANK S.A.O.G
>>441://: BANK ADDRESS: SHATTI AL QURUM, P.O BOX 44, PC 114, HAI AL MINA
>>442://: COMPANY NAME: FIRST INVESTMENT AND COMMERCIAL SERVICES LLC
>>443://: COMPANY ADDRESS: PO.BOX 666,ALQURUM,BOUSHER,MUSCATGOVERNORATE,OMAN-116
>>444://: GLOBAL SERVER IP: 203.112. 92.103
>>445://: GLOBAL SERVER ID: AS9221
>>446://: RECEIVING SERVER ID: AS9221
>>447://: RECEIVING SERVER IP: 203.112. 92.103
>>448://: ACCESS CODE: DEUT7454556596
>>449://: OPERATION ID 3331636954152036
>>450://: SWIFT CODE: BSHROMRUXXX

VALIDATION PROCESS OF TRANSMITTING AND CODES////////////////////////////////////100%

>>111://: AMOUNT: € 4,732,428,000.00 #EUROS#
>>112://: TRANSACTION CODE: DE4521018763369740
>>113://: TRANSFER CODE: D9280417850635
>>114://: ACCESS CODE: DEUT-42411550
>>115://: RELEASE CODE: DEUT11V617059088
>>116://: ACTIVATION CODE: DEUT720384D
>>117://: CODE: A23F17.01.31.47.GTF
>>118://: RECEIVING ACCESS CODE: DEUT7454556596
>>119://: FINAL CODE: DE301
>>120://: FINAL BLOCKING CO
>>121://: INTERBANK IDENTIT
>>122://: INTERBANK BLOCKIN
>>123://: MESSAGE TRANSACTION CODE: DEUT73992628542177
>>124://: START TIME: 7th June 2024 Friday 21:24:26 +007(GMT)



VALIDATION PROCESS OF END TRANSMITTING////////////////////////////////////100%

>>>AMOUNT: € 4,732,428,000.00 #EUROS#
>>>RECEIVER CODE: 4,7B/F2R2-DE-GO-BS/12032024/AS9221-bs5794-s2s
>>>PROVIDER CODE: 4,7B/F2R2-DE-GO-BS/12032024/AS44022-db1899-s2s
>>>IDENTITY CODE: 211690455630BUE

===== ACKNOWLEDGEMENT MESSAGE =====

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)
GATEWAY RESPONSE, VALIDATION SERVICE, PROVIDER SUCCESSFULLY DELIVERED, VALIDATION SERVICE PROVIDER LO
APPLICATION, GENERATED REPORT, ACKNOWLEDGMENTS, AUTHENTICATION, ACK NAG/FTI DELIVERY, FTA/FTI CONFIRMATION
PASS/FAIL, NETWORK ACK, PRIORITY/DELIVERY, NORMAL MESSAGE

MESSAGE TRANSACTION CODE: DEUT852365871255

03930309 [?] CNT ===== VALID
082403 [?] REF-DTN ===== VALID
09039381 [?] REF ===== VALID
003986 [?] DTM ===== VALID
0003131 [?] USB-CTA-COM ===== VALID
98304 [?] USB ===== VALID
009393 [?] CTA ===== VALID
00939302 [?] COM ===== VALID
082403 [?] ERC-FTX-5G4 ===== VALID
98304 [?] ERC ===== VALID
0903905 [?] FTX ===== VALID
00314406 [?] REF-FTX ===== VALID
0930407 [?] REF ===== VALID
0930408 [?] FTX ===== VALID
03930309 [?] UNT ===== VALID

XMT DELIVERY REPORT AND VALIDATION PROCESS OF DOWNLOADED FUNDS////////////////////////////////////100%

DEUTSCHE BANK DEUTDESMXXX/193.150.166.0 / 24
currency Type/€ / EUR / European union currency / IPWEB IS / € / EUR / IPWEB /
BIC / DEUTDESMXXX / Germany-Prio- BSHROMRUXXX / OMAN / 203.112. 92.103
Application: Swift connect, Network Delivery / Status: Delivered Network Ack version: 2.0.0.22
Download Amount: € 4,732,428,000.00 / sent Date: 7th June 2024 Friday 21:24:26 +007 (GMT)
Sender Source IP / DEUTDESMXXX # P7 10-15, 68151 MANNHEIM GERMANY TRN DEUT852365871255
Transaction Code: DE4521018763369740 // Received Date: 7th June 2024 Friday 21:24:26 +007 (GMT)

DEPOSIT TRANSCATION NO: 932587DEUT872036 // Mode: IP / IP-TX
DISPLAY / <AMOUNT> <4,732,428,000.00> <AMOUNT> <NARRATION> <TRANSACTION> <DEUT852365871255> <TRANSACTION> <CODE> <NARR
ATION> <BIC> <CODE> <DEUTDESMXXX> <BIC> <CODE> <BANK> <NAME> <DEUTSCHE.BANK.AG> <NARRATION> <ACCOUNT> <NUMBER> <10077942
9000> <NARRATION> <ACCOUNT> <NUMBER> <04320009256> <NARRATION> <ACCOUNT> <NAME> < MR.GHALIB.BARGHASH.GHALIB.AL.SAID>
<NARRATION> <BANK> <NAME> <SOHAR.INTERNATIONAL.BANK S.A.O.G> <NARRATION> <BIC> <CODE> < BSHROMRUXXX > <NARRATION> <D
ATE> <07062024> <TIME> <21:24:26 +007.GMT> <NARRATION> <MESSAGE> <TRANSMITTED> <SWIFT> <DELIVERED>

===== END OF CODE TRANSMISION =====

>>001://: AMOUNT: € 4,732,428,000.00 #EUROS#
>>002://: TRANSACTION CODE: DE4521018763369740
>>003://: TRANSFER CODE: D9280417850635
>>004://: ACCESS CODE: DEUT-42411550
>>005://: RELEASE CODE: DEUT11V617059088
>>006://: ACTIVATION CODE: DEUT720384D
>>007://: CODE: A23F17.01.31.47.GTF
>>008://: RECEIVING ACCESS CODE: DEUT852365871255
>>009://: FINAL CODE:
>>010://: FINAL BLOCKING CODE:
>>011://: INTERBANK IDENTITY CODE:
>>012://: INTERBANK BLOCKING CODE:
>>013://: MESSAGE TRANSACTION CODE: DEUT852365871255



DEUTSCHE BANK AG//DEUTDESMXXX//193.150.166.0 / 24
SOHAR INTERNATIONAL BANK S.A.O.G/OMAN/BSHROMRUXXX/203.112. 92.103
*** TITLE CONFIRMATION ANSWERBACK
*** (X MT DELIVERY REPORT)
*** ANSWERBACK PAGE CONFIRMATION SYSTEM

>>> AUTOMATED FILE TRANSFER (AFT)
>>> ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE
>>> GATEWAY RESPONSE:VALIDATION SERVICE PROVIDER SUCCESSFULLY
>>> DELIVERED VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
>>> ACKNOWLEDGMENTS & AUTHENTICATION ACK NAG-DELIVERY FTA/FTI CONFIRMATION
>>> AMOUNT: € 4,732,428,000.00 #EUROS#
>>> RECEIVER CODE: 4,7B/F2R2-DE-GO-BS/12032024/AS9221-bs5794-s2s
>>> PROVIDER CODE: 4,7B/F2R2-DE-GO-BS/12032024/AS44022-db1899-s2s
>>> IDENTITY CODE: 211690455630BUE
