```
25/08/2020-15:20:55                                                    CUSTOMER'S COPY
--------------------------------------------------------------------------------
NETWORK          : SWIFT
SESSION HOLDER   : DEUTDEFFXXX
DELIVERY STATUS  : NETWORK ACK
--------------------------------INSTANCE TYPE AND TRANSMISSION-------------------------------
ORIGINAL PRIORITY DELIVERY      : NORMAL
MESSAGE INPUT REFERENCE NUMBER  : 359008GJ0538090
-------------------------------------------MESSAGE HEADER------------------------------------
SWIFT INPUT: MT 103 SINGLE CUSTOMER CREDIT TRANSFER
*** SENDER             : DEUTSCHE BANK AG
*** BANK ADDRESS       : TAUNUSANLAGE 12 60325, FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME       : HANOON MODERN PROJECTS LLC
*** ACCOUNT NUMBER     : 10095774871000
*** SWIFT CODE         : DEUTDEFFXXX

*** RECEIVER           : BANK OF CEYLON
*** BANK ADDRESS       : 01, BANK OF CEYLON, COLOMBO 01, SRI LANKA
*** ACCOUNT NAME       : MUTUAL HOLDINGS LIMITED
*** ACCOUNT NUMBER     : 86171863
*** SWIFT CODE         : BCEYLKLX
-------------------------------------------MESSAGE TEXT-------------------------------------
*** F20:     TRANSFER REFERENCE NUMBER  : 10005658564439907856665565454k22
*** F21:     TRANSACTION CODE           : 067145925362
*** F23B:    BANK OPERATION CODE        : CRED
*** F32A:    VALUE DATE/CURRENCY/INTERBANK SETTLED
             DATE                       : 25/08/2020
             CURRENCY                   : EURO
             AMOUNT                     : € 90,000,000.00
*** F33B:    CURRENCY/INSTRUCTED AMOUNT
             AMOUNT                     : € 90,000,000.00(NINETY MILLION EURO)
*** F50A:    ORDERING CUSTOMER NAME & ADDRESS
             ACCOUNT NAME               : HANOON MODERN PROJECTS LLC
*** F52A:    ORDERING INSTITUTION/FI
             ACCOUNT NUMBER             : 10095774871000
             SWIFT CODE                 : DEUTDEFFXXX
*** F59A:    RECEIVER & BENEFICIARY INV CUSTOMER - NAME & ADDRESS
             ACCOUNT NAME               : MUTUAL HOLDINGS LIMITED
             ACCOUNT NUMBER             : 86171863
             SWIFT CODE                 : BCEYLKLX
*** F70:     REMITTANCE INFORMATION     : INVESTMENT
*** F71A:    DETAILS OF CHARGES         : SHA
*** F72:     SENDER TO RECEIVER'S INFORMATION

PLEASE ADVICE MUTUAL HOLDINGS LIMITED WITH ACCOUNT NUMBER: 86171863 BENEFICIARY OF THE SWIFT. THIS
TRANSFER IS VALID FOR PAYMENT UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH
BACKED SWIFT MT103 TRANSFER CAN BE RELIED UPON FOR FULL  CASH FOR PRIVATE INVESTMENT.

WE HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE ABOVE FUNDS ARE GOOD, CLEAN, CLEAR
AND TAXED FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR PRIVATE
INVESTMENT PURPOSE.

*** F77B:    REGULATORY REPORTING
             // € 90,000,000.00(NINETY MILLION EURO)
             // OPERATIVE INSTRUMENT, NO MAIL OR CONFIRMATION IS FOLLOWED.

-------------------------------------------MESSAGE TRAILER-----------------------------------
(CHK: DA383DJ4905)
PKI SIGNATURE MAC EQUIVALENT
-------------------------------------------INTERVENTIONS-------------------------------------
CATEGORY        : NETWORK REPORT
CREATION TIME   : 25/08/2020-15:20:55
APPLICATION     : SWIFT INTERFACE
OPERATOR        : SYSTEM
TEXT(1:FO1 DEUTDEFFXXX 7139423) (5:703 H)  (06:50:0)
END  OF MESSAGE : XXX
TRANSMISSION    : OK
-------------------------------------------END OF TRANSMISSION-------------------------------
```

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-----------------------------MT202: FIN 202 GENERAL FIN INST TRANSFER-------------------------
TRANSACTION REFERENCE CODE: ███████████████████████
21:     TRANSFER NUMBER:  ████████████████████████
32:     VALUE DATE/CURRENCY
        DATE    : SAME DAY
        CURRENCY : EUR (EURO)
        AMOUNT  : € 90,000,000.00(NINETY MILLION EURO)

72:     SENDER TO RECEIVER
        € 90,000,000.00(NINETY MILLION EURO)
---CREATED 30.07.2020---              ---MESSAGE STATE: MT202---
*******************************************************************************************
52D:    SENDER         : DEUTDEFFXXX
        BANK NAME      : DEUTSCHE BANK AG
        BANK ADDRESS   : TAUNUSANLANGE 12, 60325, FRANKFURT AM MAIN, GERMANY
        ACCOUNT NAME   : HANOON MODERN PROJECTS LLC
        ACCOUNT NUMBER : 10095774871000

57:     RECEIVER       : BCEYLKLX
        BANK NAME      : BANK OF CEYLON
        BANK ADDRESS   : 01, BANK OF CEYLON, COLOMBO 01, SRI LANKA
        ACCOUNT NAME   : MUTUAL HOLDINGS LIMITED
        ACCOUNT NUMBER : 86171863
------------------------------------MESSAGE TRAILER------------------------------------------
ACK PASSWORD:
PKT SIGNATURE: MAC-EQUIVALENT
KEYCODE: █████████████████████████
RELEASE CODE: ███████████████████████-----INTERVENTIONS-----------------------------------
                           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 ACK NAG DELIVERY
                   FTA/FTI CONFIRMATION STATEMENT PASS/FALL 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: MT202
PRIORITY: NORMAL
RECEIVED: BCEYLKLX
MIR: ████████████████████
MOR: ████████████████████
INPUT OUTPUT ACK NAK DUP AUTH
TIME: 15:38:01 DATE: 25/08/2020
```