

SWIFT MT103/MT199 REDIRECTION MESSAGE NEW RECEIVER

Deutsche Bank



TAUNUSANLAGE 12, POSTCODE 60254, FRANKFURT AM MAIN, GERMANY

REDIRECT SWIFT MT103/MT199 MESSAGE NEW RECEIVER SPECIFICATIONS
CUSTOMER'S COPY
DATE: 02092021+++11:11:27 CET

MESSAGE HEADER

CONNECTED

HEADER 1 : [1:FOILDEUTDEFFXXX200923100114]
HEADER 2 : [1:BOFAUS3N16550113516]
MESSAGE INPUT REFERENCE: 02092021DEUTDEFF18263621

SENDER

***BANK NAME : DEUTSCHE BANK AG
***BANK ADDRESS : TAUNUSANLAGE 1260325 FRANKFURT AM MAIN, GERMANY
***COMPANY NAME : DEBIT TRADING LTD
***COMPANY ADDRESS : 136 LATHOM ROAD, LONDON, E6 2DY, UNITED KINGDOM
***ACCOUNT NAME : DEBIT TRADING LTD
***ACCOUNT NUMBER : 1755774900
***IBAN NUMBER : DE78500700100175774900
***SWIFT CODE : DEUTDEFFXXX
***AMOUNT : €100,000,000.00 (ONE HUNDRED MILLION EURO)

RECEIVER

***BANK NAME : BANK OF AMERICA
***BANK ADDRESS : BANK OF AMERICA NA 100 WEST 33rd STREET NEW YORK NA 10001
***SWIFT CODE : BOFAUS3N
***ACCOUNT NAME : A.I.M Electric
***ACCOUNT NUMBER : 6550113516
***IBAN NUMBER : SET BY RECEIVING BANK
***FACE VALUE : €100,000,000.00 (ONE HUNDRED MILLION EURO)
SWIFT MESSAGE TEXT



*** F20 : TRANSACTION REFERENCE NUMBER: 100054548565853650264552349F34
*** F23B: BANK OPERATION CODE > : DEUTDEFFXXX54936

*** F32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT.
DATE : SAME DAY
CURRENCY : EURO
AMOUNT : €100,000,000.00 #

*** F33B >: CURRENCY/INSTRUCTED AMOUNT
AMOUNT >: €100,000,000.00 (ONE HUNDRED MILLION EURO)

*** F50A >: ORDERING CUSTOMER
ACCOUNT NAME : DEBIT TRADING LTD
ACCOUNT NUMBER : DE92500700240023343700

*** F52A >: ORDERING INSTITUTION
BANK NAME >: DEUTSCHE BANK AG
BANK ADDRESS >: TAUNUSANLAGE 1260325 FRANKFURT AM MAIN, GERMANY
SWIFT CODE >: DEUTDEFFXXX

***F57A : ACCOUNT WITH INSTITUTION
BANK NAME >: BANK OF AMERICA
BANK ADDRESS : BANK OF AMERICA NA 100 WEST 33rd STREET NEW YORK NA 10001,
SWIFT CODE >: BOFAUS3N

***F59 >: BENEFICIARY CUSTOMER
ACCOUNT NAME >: A.I.M Electric
ACCOUNT NUMBER >: 6550113516

***F70 >: REMITTANCE INFORMATION: INVESTMENTS

***F71A >: DETAILS OF CHARGES: BEN

***F72 >: SENDER TO RECEIVER'S INFORMATION

//PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT THIS TRANSFER IS VALID FOR

//PAYMENT UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH

//BACKED SWIFT MT103/MT199 REDIRECTION TRANSFER CAN BE RELIED UPON FOR FULL CASH

***F77B >: REGULATORY REPORTING
>: €100,000,000.00 (ONE HUNDRED MILLION EURO)

***F79 >: NARRATIVE

// We HEACKNOWLEDGE WITH FULL RESPONSIBILITY THE ABOVE RESOURCES ARE GOOD, CLEAN, TRANSPARENT AND TAXABLE.

// NON-CRIMINAL FUNDING, FREE FROM ANY LIES OR AMOUNTS AND PAID FOR MT103 INVESTMENT FOR

// THERE WILL BE NO IMMEDIATE CREDIT VALUE THE SAME DAY AND ON CONFIRMATION LETTER OR SWIFT. AS THE SENDING BANK, WITH THE APPROVED REQUEST

FROM THE CUSTOMER OF THIS BANK AND THIS ACCOUNT, BY CHANGING THE RECIPIENT'S DETAILS,

//WE TRANSFER THIS TRANSFER TO THE BANK AND ACCOUNT NUMBER 6550113516, WHICH IN BANK OF AMERICA ANNOUNCES THE SWIFT CODE BOFAUS6N AS THE

NEW RECIPIENT AND SENDS THE BANK'S APPROVED DETAILS. IS.

-----MESSAGE TRAILER-----

THIS MESSAGE DOES NOT NEED BE SIGNED
MAC EBQUVALENT (7145AGSBA7681)

INTERVENTION

CATEGORY: NETWORK REPORT

CREATION DATE: 02/09/2021 10:11:17 CET

APPLICATION: SWIFT INTERFACE

OPERATION: SWIFT SYSTEM

RECEIVER: BOFAUS3NXXX

BANK OFFICER: JAMES VON MOLTKE

TEXT: (1 : F2 DEUTDEFFXXX974325) (548:22415839264321) (558:68)

END OF MESSAGE

MATHIAS ADAM (26960)
FOR AND ON BEHALF
DEUTSCHE BANK AG



STUART LEWIS (93753)
FOR AND ON BEHALF
DEUTSCHE BANK AG

AUTHORIZED OFFICER-1

NAME: MATHIAS ADAM

TITLE: OFF-LEDGER SYSTEM CHIEF OPERATING OFFICER

PIN: 26960

AUTHORIZED OFFICER-2

NAME: STUART LEWIS

TITLE: OFF-LEDGER SYSTEM CHIEF RISK OFFICER

PIN: 93753

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DEUTSCHE BANK MT 183 / MT199 REDIRECTION V