



START OF TRANSMISSION BARCLAYS PLC BANK PRINTER+++10.AUG.2022 16:30:42 GMT
+++ BARCLAYS PLC BANK 20-87-94 MESSAGE BY: SWIFT/TELEX/FAX

-----INSTANCE TYPE AND TRANSMISSION-----
NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK) NETWORK
DELIVERY STATUS : NETWORK ACK/RECEIVED
PRIORITY/DELIVERY : URGENT
SWIFT INPUT REFERENCE: BARC50M103081022
SWIFT OUTPUT REFERENCE: 103BAR50ME081022
SWIFT MESSAGE : MT103

-----SWIFT MESSAGE HEADER-----
SENDER:
SWIFT CODE : BUKBGB22
BANK NAME : BARCLAYS PLC BANK
BANK ADDRESS : KILLINGREW STREET, FALMOUTH, TR11 3PX,LONDON ,UK
RECEIVER:
SWIFT CODE : BARCUGKX
BANK NAME : ABSA BANK UGANDA LIMITED
BANK ADDRESS : PLOT 2, HANNINGTON ROAD, KAMPALA, UGANDA

-----SWIFT MESSAGE TEXT-----
SWIFT FIN : MT103 DIRECT TRANSFER
20:TRANSACTION CODE : T042A08102250M103
23B:BANK OPERATION CODE : CRED
32A:VALUE DATE/CURRENCY/AMOUNT:
10.AUG.2022T16:30:42 GMT
EUR 50,000,000.00 FIFTY MILLIO EURO

SENDER:
SWIFT CODE : BUKBGB22
BANK NAME : BARCLAYS PLC BANK
BANK ADDRESS : KILLINGREW STREET, FALMOUTH, TR11 3PX, LONDON, UK
ACCOUNT NO : 65566744 / GB71BUKB20879465566744
ACCOUNT NAME : XTEND TRADING LIMITED

RECEIVER
SWIFT CODE : BARCUGKX
BANK NAME : ABSA BANK UGANDA LIMITED
BANK ADDRESS: PLOT 2, HANNINGTON ROAD, KAMPALA, UGANDA
ACCOUNT NAME: DIVINE GRACE CO-OPERATIVE SAVINGS AND CREDIT SOCIETY
ACCOUNT NUMBER: 6007361066

BANK OFFICER : BENARD KIRONDE
BANK TEL : +256772757343
FACE VALUE : EUR50,000,000.00 FIFTY MILLION EURO

-----MESSAGE-----
WE,BARCLAYS PLC BANK,AT,KILLINGREW STREET, FALMOUTH,TR11 3PX,LONDON,HEREBY IRREVOCABLY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT WE ARE READY TO ISSUE AND DELIVER MONEY TRANSFER ON BEHALF OF OUR CLIENT **XTEND TRADING LIMITED**,IN THE TOTAL AMOUNT OF **EUR50,000,000.00 FIFTY MILLION EURO** EACH,AS PER CONTRACT SCHEDULE OF DELIVERY AND IN FAVOUR OF YOUR CLIENT **DIVINE GRACE CO-OPERATIVE SAVINGS AND CREDIT SOCIETY** WITH ACC NO: **6007361066** THIS SWIFT MESSAGE IS VERIFIABLE ON A BANK TO BANK BASIS,WHICH DELIVERY SCHEDULE SHALL BE ACTIVATED WITHIN SAM DAY PAYMENT AFTER RECEIPT OF INVOICE CLEARANCE FROM OUR CLIENT,FOR INSURANCE AND BANK HANDLING /TRANSMISSION CHARGES,AS WELL AS AFTER YOUR BANK ACCEPTANCE TO RECEIVE THIS TRANSFER AND CONFIRMATION THAT YOUR CLIENT'S (**EUR 50,000,000.00**) FUNDS ARE RESERVED IN FAVOUR OF OUR CLIENT TO GUARANTEE THE SETTLEMENT PAYMENT AS PER THE FOLLOWING DELIVERY SCHEDULE THERE WILL BE NO LIENS AND ENCUMBRANCES ON THESE INSTRUMENTS WHICH SHALL BE ALL DELIVERED TO YOUR BANK AND AVAILABLE VIA SWIFT MT103,AND THE EXACT FORMAT OF EACH MONEY TRANSFER SHALL BE AS FOLLOWS AND PRACTICES AS SET FORTH BY THE INTERNATIONAL CHAMBER OF COMMERCE (ICC), PARIS, FRANCE ,PUBLICATION 500,LATEST REVISION. THIS SWIFT MESSAGE IS OUR VALID AND OPERATIVE INSTRUMENT ,NO MAIL CONFIRMATION WILL FOLLOW. ALL ISSUING BANK CHARGE ARE FOR THE ACCOUNT OF ITS APPLICANT .

DATA RECORDED: 10.AUG.2022
RECORD INFORMATION SAVE BY SWIFT SECURITY SECTION



-----INTERVENTIONS-----

TRACKING CODE : BALB66744081022 CATEGORY
NETWORK REPORT: DELIVERED
CREATION TIME : 16:30:42 GMT
SWIFT INTERFACE OPERATION : SYSTEM
END TIME : 16:50:05 GMT
TEXT(17SEP2021/BUKBGB226556674480MURMT103BARCUGKX6007361066)

-----END OF MESSAGE-----

CONF. DATE: 10.AUG.2022 BARCLAYS PLC BANK 208794 MSG: NO: 48109
TITLE: LOGICAL ANSWER BACK?
MESSAGE HAS BEEN TRANSMITTE

THE SWIFT MT103/23 FUND TRANSFER

FROM	
BANK NAME:	BARCLAYS PLC BANK
BANK ADDRESS:	KILLINGREW STREET,FALMOUTH,TR11 3PX,UK
BANK PHONE	+44 345 734 5345
BANK FAX :	+44 345 734 5400
EMAIL	info@barclays.com.uk
SWIFT :	BUKBGB22
BIC :	208794
ACCOUNT NUMBER/IBAN	65566744 /GB71BUKB20879465566744
ACCOUNT NAME:	XTEND TRADING LIMITED
ACCOUNT SIGNATORY	THOMAS JOHN BRENT
BANK OFFICER	
TO	
BANK NAME:	ABSA BANK UGANDA LIMITED
BANK ADDRESS:	PLOT 2, HANNINGTON ROAD, KAMPALA, UGANDA
SWIFT :	BARCUGKX
BANK PHONE	+256772757343
ACCOUNT NUMBER / IBAN	6007361066
ACCOUNT NAME:	DIVINE GRACE CO-OPERATIVE SAVINGS AND CREDIT SOCIETY
BANK OFFICER	BENARD KIRONDE
FACE VALUE :	EUR 50,000,000.00
REFERENCE NUMBER:	BARC50M103081022

WE, BARCLAYS PLC BANK LOCATED AT KILLINGREW STREET,FALMOUTH,TR11 3PX 3,UK ON BEHALF OUR CLIENT: **XTEND TRADING LIMITED** WITH ACCOUNT NUMBER: **65566744** HEREBY IRREVOCABLY CONFIRM WITH FULL BANK RESPONSIBILITY THAT WE ARE READY, WILLING AND ABLE TO ISSUE CASH BACKED **SWIFT MT103** AMOUNTING TO(**EUR 50,000,000.00 FIFTY MILLION EURO**) FOR THE BENEFIT OF YOUR CLIENT **DIVINE GRACE CO-OPERATIVE SAVINGS AND CREDIT SOCIETY** WITH ACCOUNT N0: (**6007361066**)WITH YOUR REQUEST FOR THE AUTHENTICATION OF THIS MESSAGE BY YOUR RETURN SWIFT MESSAGE PLEASE ALSO CONFIRM THAT YOU ARE RECEIVED FUND THE SWIFT 103 INSTRUMENT IN CONTRACT AND PROFORMA INVOICE NO:”PRS50100622” SUBJECT OF THIS MESSAGE IF THAT THE VERBIAGE IS ACCEPTED BY YOUR BANK, WHICH WILL BE TRANSMITTED WITHIN FIVE (5) BANKING DAYS AGAINST ISSUANCE OF IRREVOCABLE, CONFIRMABLE BANK PAYMENTS ORDERS (ICBPO) VIA YOUR SWIFT MT103 FOR THE BEHALF OF YOUR CLIENT . TO THE BENEFICIARIES NOMINATED IN THIS MEMORANDUM OF AGREEMENT WITH **XTEND TRADING LIMITED** THIS SWIFT MESSAGE MT103 IS VALID AS AN OPERATIVE INSTRUMENT FOR SAM DAY PAYMENT FROM DATE OF RECEIVE.

FOR AND ON BEHALF OF
BARCLAYS PLC BANK, LONDON ,UK
CHIEF EXECUTIVE FINANCE MANAGER



SIGNED ON BEHALF OF PARTY A ON THIS DATE	
NAME	XTEND TRADING LIMITED
ADDRESS	LANHERNE MEAVER ROAD MULLION, CORNWALL, ENGLAND TR127DN, UK
REPRESENTED BY	THOMAS JOHN BRENT
PASSPORT NO.	099131447

SWIFT MESSAGE PRINTOUT

Instance Type and Transmission

Sesn :5011
Priorit : Normal : 208794 Direction Incoming
Message Output : F01/BUKBGB2265566744208794
Correspondent Input : 01031656170921BARCUGKXXXX60073610661705170921N

Swift : FIN 103 Custom desc for MT103 message
Sender : /BUKBGB22
Receiver : BARCUGKX
MUR : MT103 004 OF 044 UETR: c9tj985-3bd9-15fe-be70-63152196f28r3

Message
Text



NETWORK : SWIFTSESSION HOLDER : BUKBGB22DELIVERY STATUS : NETWORK ACKNOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)NETWORK DELIVERY STATUS : NETWORK ACKPRIORITY DELIVERY : NORMAL/DELIV NOTIFSECURE CONFIRMATION CODE : 80MH-GB22S-8794-0821MESSAGE INPUT REF : BARC50M103081022

MESSAGE HEADER

SWIFT INPUT : MT 103 DIRECT TRANSFER*** SENDER : BARCLAYS BANK PLC*** ACCOUNT NAME : XTEND TRADING LTD*** ACCOUNT NUMBER : GB71BUKB20879465566744*** RECEIVER : ABSA BANK UGANDA LIMITED*** ACCOUNT NAME : DIVINE GRACE CO-OPERATIVE SAVINGS AND CREDIT SOCIETY*** ACCOUNT NUMBER : 6007361066

MESSAGE TEXT

F20 : SENDER'S REFERENCEBARC50M103081022F21 : TRANSACTION CODE: 21091780103F23B : BANK OPERATION CODE: **CRED**F32A : VAL DATE/CUR/INTERBANK SETTLED AMTDATE : 210917CURRENCY : EURAMOUNT : 50,000,000.00F50A: ORDERING CUSTOMER NAME & ADDRESSXTEND TRADING LTD /LANHERNE MEAVER RD,HELSTON, TR127DN/ UKF52A : ORDERING INSTITUTION/BARCLAYS BANK PLC / BUKBGB22/KILLINGREW STREET, FALMOUNTH, TR11 3PX,/LONDON, - UKF56A : CORRESPONDENT BANK /F57A : BENEFICIARY BANK:ABSA BANK UGANDA LIMITED /BARCUGKX/PLOT 2, HANNINGTON ROAD, KAMPALA, UGANDAF70 : REMITTANCE INFORMATION:F71A : DETAILS OF CHARGES: OUR//PBYPMENT FOR INVESTMENT AGREEMENT NO:/ ISEP/80ME/210618/DATED JUN 18.2021F72 : SENDER TO RECEIVER'S INSTRUCTION//PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT THIS TRANSFER IS VALID//FOR PAYMENT UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS//IRREVOCABLE SWIFT MT103 TRANSFER CAN BE RELIED UPON FOR//INVESTMENT AGREEMENT NO: ISEP/80ME/210618F77B : REGULATORY REPORTING:/€50,000,000.00 (FIFTY MILLION ONLY)//NON-OPERATIVE INSTRUMENT NO MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

{CHK: 34255DE0972}PKI SIGNATURE MAC EQUIVALENTCATEGORY : NETWORK REPORTCREATION TIME : 16:30:42 GMTCREATION DATE : 08.10.2022APPLICATION : SWIFT INTERFACEOPERATOR : SYSTEM

TEXT {1:F011656210917BUKBGB2220879465566744BARCUGKX60073610662109171705N}{2: BARC50M103081022} {25:43:2}

NETWORK REPORT : 16:30:42 GMTTITLE CONFIRMATION ANSWERBACK? MESSAGE HAS BEEN TRANSMITTED (103)+++*****+*****MESSAGE TRANSMITTED SUCCESSFUL *****+*****END OF TRANSMISSION</PSEUDOACKNACK></ACKNACKTEXT>