

IP / IP	DELIVERY
FROM:	DETATWW
SUBJECT:	VIA IP/IP
SENT:	HSBCHKHHHKH
DESTINATION:	HSBC HONG KONG
ANSWER BACK:	HSBCHKHHHKH
DATE/TIME:	15.12.2017 / 09 : 46 : 54

Report Time Zone : GMT +01:00  
Delivery Date / Time : 15.12.2017 / 09 : 46 : 54  
Message Transaction Code : XUKAIIP/IP-50B EURO/HKD20171213

Your messages are shown below :  
From DEUTSCHE BANK AG to : HSBC HONG KONG / XU KAI  
CET-Pg 01 service message number : DEUT998956743219 15.12.2017 / 09 : 46 : 54  
(CET) Ordering Customer : MAYBROOK DEVELOPMENT FUND HOLDINGS LTD

\*\*\*\*\*IP/IP SPECIAL TRANSFER SWIFT MESSAGE TRANSMISSION\*\*\*\*\*

DEUT//:004:/Bank Sender Account Number : 2038800000  
DEUT//:006:/Bank Sender SWIFT : DEUTATWW  
DEUT//:008:/Bank Sender Global IP : 193.150.166.0/24  
DEUT//:010:/Bank Sender Network Delivery Status : Global Ack  
DEUT//:012:/Bank Sender Client Number : 00000000SRT-RN-388-37862BEH17RLN000  
DEUT//:014:/Bank Global Server ID : AS8373  
DEUT//:016:/Bank WTS Server : S0200235  
DEUT//IP//DB: SERVER...  
1: //ipdb.com0 ://ip0 name =ip\_banking0  
2: //ipdb.com1 ://ip1 name =ip\_banking1  
3: //ipdb.com2 ://ip2 name =ip\_banking2  
DEUT//:022:/DB Identity Code : 27C DB FR DE 17BEH  
DEUT//:024:/Bank Input ID Global Time : Friday, 15th December, 2017 09:46:54  
DEUT//:026:/Client Sender Account Holder : MAYBROOK DEVELOPMENT FUND HOLDINGS LTD  
DEUT//:028:/IP/IP Transaction Code : 82207 HSBC-HKHHHKH  
DEUT//:030:/Account Signatory Name : MR.ANTONIO GARCIA  
DEUT//:032:/Account Signatory Passport Number : P468325230  
DEUT//:034:/Clearing Code : DEUT-HEBA37890672  
DEUT//:036:/Client Bank : DEUTSCHE BANK AG  
DEUT//:038:/Client Bank Address : TAUNUSANLAGE 12, FRANFURT AN MAIN,GERMANY  
DEUT//:040:/Client Bank SWIFT Code : DEUTATWW  
DEUT//:042:/Client Common Account Number : 947259564  
DEUT//:046:/Transfer Code : 144A:S:G4639DVY8  
DEUT//:052:/ISIN : DE0005140008  
DEUT//:054:/Sender IBAN : DE84500700100027471201  
DEUT//:072:/Sender Company Name : MAYBROOK DEVELOPMENT FUND HOLDINGS LTD  
DEUT//:074:/Sender Company Registration Number : 8096940  
DEUT//:076:/Sender Company Address : 11 CHURCH RD. GREAT BOOKGAM, SURREY, KT23 3PB UK  
DEUT//:082:/Bank Officer Name : DR. ULRICH KALLAUSCH  
DEUT//:084:/Bank Officer Phone Number : + 43 1 53 181 0  
DEUT//:086:/Permit Arrival Money Number : SCF-664M388RT667  
DEUT//:088:/IMAD : 090512DEUTDEFFXX886479  
DEUT//:092:/Unique Transaction Reference (UTR) : DEUT997856743216  
DEUT//:094:/Clearing House Number : DEUT-HEBA37890672  
DEUT//:096:/DB Screen Shot Code : A25F17.01.31.47.GTF5  
DEUT//:096:/Transfer Code : 144A:S:G4639DVY8



-----ATTACHED MESSAGE-----

WE, DEUTSCHE BANK AG LOCATED AT TAUNUSANLAGE 12, FRANFURT AN MAIN, GERMANY WITH FULL BANK RESPONSIBILITY HEREBY PRESENT OUR UNCONDITIONAL, IRREVOCABLE, ASSIGNABLE, TRANSFERABLE CASH BACKED STANDING TRANSFER VIA IP/IP IN FAVOR OF XU KAI WITH BANK ACCOUNT NUMBER 813-818184-833 IN THE AMOUNT OF €500,006,688.00 (FIVE HUNDRED MILLION SIX THOUSAND SIX HONEYCOMB EIGHTY EIGHT EUROS ONLY). THIS PAYMENT IS FOR INVESTMENT PROJECT PURPOSE (TRANSACTION CODE: XUKAIIP/IP-50B EURO/HKD20171213, TRANSACTION ID: 090512DEUTDEFFXXX886479, AGREEMENT NUMBER: XUKAIIP/IP-50B EURO/HKD20171213) AND VALID FROM THE DATE OF ISSUE/TRANSFER FOR THE BENEFIT OF XU KAI. WE HEREBY CONFIRM THAT THESE FUNDS ARE CLEAN ARE CLEAR FROM ANY LEGAL ISSUE ON BEHALF OF DEUTSCHE BANK OSTERREICH AG FOR BENEFIT OF XU KAI.

09:56 GMT +001 15 December 2017

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

\*\*\*\*\*RECEIVER INFORMATION\*\*\*\*\*

HSBC//:234:/Receiver/ Server ID : AS9201/HDAI-AP  
HSBC//:246:/Receiver/ Server IP : 203.112.92.104  
HSBC//:248:/Receiver/ Transaction Code : XUKAIIP/IP-50B EURO/HKD20171213  
HSBC//:302:/Receiver/ Bank Name : HSBC HONG KONG  
HSBC//:304:/Receiver/ Bank Address : HSBC MAIN BUILDING, 1 QUEENS ROAD, CENTRAL, HONG KONG  
HSBC//:306:/Receiver/ Bank SWIFT Normal : HSBCHKHKKH  
HSBC//:308:/Receiver/ Client Name : XU KAI  
HSBC//:402:/Receiver/ IMAD : 094742HSBCCHKHKKH987425  
HSBC//:406:/Receiver/ Receiver/ Account Number : 813-818184-833  
HSBC//:408:/Receiver/ Clearing House Account Number : HSBC-HK4542927  
HSBC//:412:/Receiver/ Clive Ping : HSBC-74825-CH  
HSBC//:416:/Receiver/ Unique Transaction Reference (UTR) : IPIP-HSBC-06-2017-13205-1  
HSBC//:418:/Receiver/ Common Account Number : 0567108267802017  
HSBC//:422:/Receiver/ Amount : 500,006,688.00 #EUR#  
HSBC//:434:/Receiver/ Identity Code : 2017 HKDCH06  
HSBC//:438:/Receiver/ Sort Code : 778 425 684  
HSBC//:452:/Receiver/ Beneficiary Bank Name : HSBC HONG KONG  
HSBC//:456:/Receiver/ Beneficiary Bank Address : HSBC MAIN BUILDING, 1 QUEENS ROAD, CENTRAL, HONG KONG  
HSBC//:458:/Receiver/ Beneficiary Bank SWIFT : HSBCHKHKKH  
HSBC//:462:/Receiver/ Beneficiary Name : XU KAI  
HSBC//:466:/Receiver/ Beneficiary Account Number : 813-818184-833  
HSBC//:468:/Receiver/ User Name : XU KAI-CH-4-30862641  
HSBC//:472:/Receiver/ User ID : HK06/2017 USD  
HSBC//:474:/Receiver/ Receiving Server IP : 203.112.92.104  
HSBC//:476:/Receiver/ Receiving Server ID : AS9201/HDAI-AP  
HSBC//:484:/Receiver/ Bank Officer Name : JOHN CHUENG  
HSBC//:486:/Receiver/ Bank Officer Phone Number : +852-2882111 / +852-28101112  
HSBC//:488:/Receiver/ Statistical Server : 105449276589  
HSBC//:492:/Receiver/ Account Signatory Name : XU KAI  
HSBC//:496:/Receiver/ Account Signatory Passport Number : G30862641  
HSBC//:512:/Receiver/ Reference Number : HSBC 06-2017-13205  
HSBC//:514:/Receiver/ Transaction Code ID : 82207 HSBC-HKHHKKH  
HSBC//:516:/Receiver/ Global Server ID : 131 429 1380255  
HSBC//:518:/Receiver/ Global Server IP : 130 933 1664566  
HSBC//:522:/Receiver/ Server Login : HSBC-CH-13205-1  
HSBC//:534:/Receiver/ WTS Server : S-020005635  
HSBC//:536:/Receiver/ Permit Arrival Money Number : HKCH882 H228 CH017  
HSBC//:536:/Receiver/ NIC-HDL : HSBC-01JHCH-13205  
HSBC//:538:/Receiver/ MNT-BY : IPIPSYSTEMUSD-HKD-5-06-HSBC-DEU  
HSBC//:538:/Receiver/ IP Login To Server (Domain): HSBC-CH-13205-1-06-2017

\*\*\*\*\*SENDER IP/IP TRANSMISSION\*\*\*\*\*

//: Sender Amount : 500,006,688.00 #EUR#  
//: TRANSMITTING BANK : Deutsche Bank Ag Germany  
//: BANK ADDRESS : 60262 Frankfurt Am Main Germany  
//: SWIFT CODE : DEUTDEFFXXX  
//: CABLE ADDRESS : DT - C - / B - 020005635 432177 - Frankfurt Germany  
//IPSERV//PERMIT ARRIVAL MONEY № : SCF-664M388RT667  
//IPSERV//DEPOSIT CODE : G943 - 6732 - 1034 / G9434 - 4146 - 501  
//IPSERV//BLOCKING CODE : set by receiving bank  
//IPSERV//UTR CODE : DEUT997856743216  
//IPSERV//REFERENCE CODE : 1069 - 9543 - G943 - 3214 - DEUT997856743216  
//IPSERV//FEDS CODE : F - 2100100 . 5154 . G943 - 1069 - 9543 - 8969 - 342  
//IPSERV//SECURITY CODE : set by receiving bank  
//IPSERV//WITHDRAWAL FEDS CODE : set by receiving bank  
//IPSERV//INTERNATIONAL DEPOSIT CODE : db79056588 dts2s / №. 79056 - CA - 79055  
//IPSERV//DEPOSIT TRANSACTION №S : Leg/No G493 - 6543 - 8906. G6098 - 9573 - 2085  
//IPSERV//MILLION/BILLION DEPARTMENT Frankfurt : Art/Y - Law - 21 - Frankfurt Government, TCL75342  
//IPSERV//ONE - TIME SATELLITE SWIFT DOWNLOAD ACCESS WITHDRAW CODE 957362041489. 0xc4329637e69 .Db491

\*\*\*TITLE CONFIRMATION ANSWERBACK :  
\*\*\* (XMT DELIVERY REPORT)  
\*\*\*ANSWER BACK PAGE CONFIRMATION SYSTEM

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED  
FILE TRANSFER (AFT) GATEWAY RESPONSE

VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGEMENT & AUTHENTICATION ACK

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

ACKNOWLEDGEMENT RECEIPT DEUTATWW/HSBCHKHHKHHK BUSINESS WIRES -/2017 00314825XXX DEUTATWW187619 /ING:  
HSBCHKHHKHHK314784 ING 75429197 STATUS : DELIVERED

SENDER : DEUTSCHE BANK AG  
CATEGORY CODE : RC SEQUENCE  
NUMBER : 2038800000



-----End of Code Transmission-----

SENDER IPWEB https://ipbank.ng.db.com/private/index.do?loggedon&locale=en-Db&NavLB\_EBCH=4915.9867.7236.24  
ENDING TIME : 10:19:23

CODE

1. FINAL CODE : 2CCE4381A77A77E60DB8EADA6EC10AD7
2. INTERBANK BLOCKING CODE : 144A:S:G4639DVY8
3. SORT CODE : 678 691 681
4. RELEASE CODE : 598.D53225
5. ACCESS CODE : HSBC1288400
6. TRANSACTION CODE : XUKAIIP/IP-50B EURO/HKD20171213
7. TRANSACTION ID : 090512DEUTDEFFXX886479
8. FINAL BLOCKING CODE : CR38828530
9. TRANSFER CODE : 144A:S:G4639DVY8
10. WTS SERVER : S0200235
11. BONDING KEY : jWs992Am973
12. DOWNLOADING CODE : AM-7263-L-88192-56598-72596
13. RECEIVING CODE : 628-1972-3478-569-9217
14. ACTIVATION CODE : AM-7263-M-88779-59738-76596
15. BRANCH/DB PRIVAT : 526-9472595-64-78456
16. TERMINAL ID : D48238FD7089E3V6f7f24b5
17. UTR CODE : DEUT997856743216
18. USER NAME : 493069K1
19. USER ID : FGN470
20. BIS TRANSACTION ID : 82207 HSBC-HKHHKH

DEUTSCHE BANK AG OFFICERS AUTHORIZATION

Dr.Marcus Schenck

Co-Head of Corporate & Investment Bank

PIN: 02569

SSN: 021167677

ZIP code: 03275

SIC code: 9231

Director ID: 916696857

Phone +496991032010-60 /odder/

+496991031183 Steur ID: DE 114103379

Mr.Stuart Lewis  
Chief Risk Officer  
PIN: 93752

ENCRYPTED CHIPHERED ENDTRANSMS: 5248761517G 3E 8S 02569-624751314DD 0000