

Copy of your SWIFT MT103 message for your payment.

Payment reference: UP2106183024776B

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MT103 Single Customer Credit Transfer
Status Of Msg      : Ackd By S.W.I.F.T. FIN   at 16:14 18/06/2021
Banking Priority   : NYNN
Clearing Via      : TARGET II DP
Header : 16:14 18/06/2021 INGBNL2AXXX 4341 199744
        00:00          NBPLPLPW
        103 01 TGT Val Flag: STP
GPI Unique end-to-end transaction ref :
        1341087b-51d7-4d81-86dc-6923b383f8c2
DESTINATION : NARODOWY BANK POLSKI
              11 21 SWIETOKRZYSKA STREET
              PL 00 919 WARSZAWA
20  :      Sender's Reference
        UP2106183024776B
23B :      Identification Of The Option
        CRED(This Message Contains A Credit Transfer Where There Is No
        Swift Service Level Involved)
32A :      Date and Amount
        18/06/2021
        EUR 10.331.793,35
33B :      Currency/instructed Amount
        EUR 10.331.793,35
50K :      Ordering Customer
        NL11INGB0655902279
        ASTARTA HOLDING NV
        JAN VAN GOYENKADE 8
        /NL/1075HP AMSTERDAM
59  :      Beneficiary
        PL36101000390000003911011000
        KDPW S.A.
70  :      Remittance Information
        DIVIDEND PAYMENT FOR ASTARTA HOLDIN
        G N.V. DO/ZW/957/2021 DD. 10.06.20
        21
71A :      Details Of Charges
        SHA(The Transaction Charges On The Sender'S Side Are To Be
        Borne By The Ordering Customer And The Transaction Charges On
        The Receiver'S Side Are To Be Borne By The Beneficiary Customer)

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