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----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status      : Network Ack
Priority/Delivery            : Normal
Message Input Reference      : 220214AGRIUAUKAXXX7378172792
----- Message Header -----
Swift Input      : FIN 103 Single Customer Credit Transfer
Sender          : AGRIUAUKCIB
                  CREDIT AGRICOLE BANK JSC
                  CIB BRANCH
                  01034 KYIV
                  KYIV
                  UKRAINE UA
Receiver       : AGRIFRPPXXX
                  CREDIT AGRICOLE SA
                  HEAD OFFICE
                  92120 MONTRouGE
                  MONTRouGE
                  FRANCE FR
Unique End-to-end Transaction Reference : 776c5172-8d9b-41ec-bf63-b7ee1e9cf501
----- Message Text -----
F20: Sender's Reference
     140220041665183
F23B: Bank Operation Code
     CRED
F32A: Val Dte/Curr/Interbnk Settl'd Amt
     220214          2022 Feb 14
     Currency      : USD          US DOLLAR
     Amount        : 27000000    #27000000#
F33B: Currency/Instructed Amount
     Currency      : USD          US DOLLAR
     Amount        : 27000000    #27000000#
F50F: Ordering Customer - ID
     /UA213006140000026009500419521
     1/KERNEL HOLDING S.A.
     2/RUE DE BITBOURG 9
     3/UA/L-1273 LUXEMBOURG
F52A: Ordering Institution - FI BIC
     AGRIUAUKCIB
     CREDIT AGRICOLE BANK JSC
     CIB BRANCH
     01034 KYIV
     KYIV
     UKRAINE UA
F53B: Sender's Correspondent -Location
     /20586620000
F57A: Account With Institution - FI BIC
     INGBPLPWXXX
     ING BANK SLASKI SA
     40-086 KATOWICE
     KATOWICE
     POLAND PL
F59F: Beneficiary Customer-Number/Name and Address
     /PL50105000861000009030352141
     1/KRAJOWY DEPOZYT PAPIEROW WARTOS
     1/CIOWYCH S.A.
     2/UL.KSIAZECA 4, 00-498 WARSZAWA
     3/PL/WARSZAWA
F70: Remittance Information
     DIVIDENTS PAYMENT FOR KERNEL HOLDIN
     G S.A.
F71A: Details of Charges
     OUR
----- Message Trailer -----
{CHK:DDBC175243A6}

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Copy of your SWIFT MT103 message for your payment. Payment reference: XX22021418197871

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MT103 Single Customer Credit Transfer
Status Of Msg      : Delivered To/By Intra-Group (IFM) at 16:24 14/02/2022
Header : 16:23 14/02/2022 INGBNL2AXXX      477732
          00:00          INGBPLPWXXX
          103 02          Val Flag: STP
GPI Service Type Identifier : 001
GPI Unique end-to-end transaction ref :
          fba4a88d-2d65-4355-938f-244570309faa
DESTINATION : ING BANK SLASKI SA
          UL SOKOLSKA 34
          PL 40 950 KATOWICE
20 :      Sender's Reference
          XX22021418197871
23B :     Identification Of The Option
          CRED(This Message Contains A Credit Transfer Where There Is No
          Swift Service Level Involved)
32A :     Date and Amount
          14/02/2022
          USD 4.255.049,08
33B :     Currency/instructed Amount
          USD 4.255.049,08
50K :     Ordering Customer
          NL65INGB0020209479
          KERNEL HOLDING SA
          9 RUE DE BITBOURG
          1273 LUXEMBOURG
          LU
59 :     Beneficiary
          PL50105000861000009030352141
          KDPW
          PL
          UL. KSIAZECA 4
70 :     Remittance Information
          /RFB/1359488
          DIVIDENS PAYMENT
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)
71F :     Sender's Of Charges
          USD 0,
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Copy of your SWIFT MT103 message for your payment. Payment reference: XX22021618258264

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MT103 Single Customer Credit Transfer
Status Of Msg      : Acked By S.W.I.F.T. FIN  at 11:31 16/02/2022
Banking Priority   : NYNN
Clearing Via      : TARGET II DP
Header : 11:31 16/02/2022 INGBNL2AXXX 2633 079877
          00:00          BCEELULLXXX
          103 02 TGT Val Flag: STP
GPI Service Type Identifier : 001
GPI Unique end-to-end transaction ref :
          ae606b17-8aec-482d-8461-616a3bf99fac
DESTINATION : BANQUE ET CAISSE D EPARGNE DE
              L ETAT LUXEMBOURG
              1 PLACE DE METZ
              L 2954 LUXEMBOURG
20 :          Sender's Reference
          XX22021618258264
23B :         Identification Of The Option
          CRED(This Message Contains A Credit Transfer Where There Is No
          Swift Service Level Involved)
32A :         Date and Amount
          16/02/2022
          EUR 2.480.222,23
33B :         Currency/instructed Amount
          EUR 2.480.222,23
50K :         Ordering Customer
          NL65INGB0020209479
          KERNEL HOLDING SA
          9 RUE DE BITBOURG
          1273 LUXEMBOURG
          LU
57A :         Account With Institution
          CCPL-LU-LL
          ENTREPRISE DES POSTES ET
          TELECOMMUNICATIONS CCP
          38 PLACE DE LA GARE
          L 2998 LUXEMBOURG
59 :         Beneficiary
          LU581111008544080000
          ADMINISTRATION DES CONTRIBUTIO
          LU
          18 RUE DU FORT WEDELL L-2982 LUXEMB
70 :         Remittance Information
          /RFB/1360903
          WITHHOLDING TAX ON DIVIDENDS 2021 -
          KERNEL HOLDING S.A. (2007 2226 470)
          .
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)
71F :         Sender's Of Charges
          EUR 0,
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