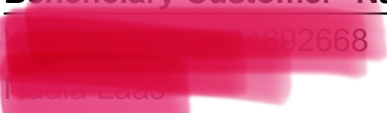


SWIFT Copy



<b>Status</b>	ACK Received - 2023-06-20 09:45
<b>Sender</b>	EBILAEADXXX EMIRATES NBD BANK PJSC BANIYAS ROAD, ,DUBAI AE
<b>Receiver</b>	CCFRFRPPXXX HSBC CONTINENTAL EUROPE 38 AVENUE KLEBER, ,PARIS FR
<b>20</b>	<b><u>Sender's Reference</u></b> EPHCOP17101UK7V8
<b>23B</b>	<b><u>Bank Operation code</u></b> CRED
<b>32A</b>	<b><u>Value Date/Currency/Interbank Settled Amount</u></b> Date : 20-Jun-2023 Currency : EUR Amount : ██████████
<b>33B</b>	<b><u>Currency/Instructed Amount</u></b> Currency : EUR Amount : ██████████
<b>50K</b>	<b><u>Ordering Customer CIF--Name and Address</u></b> ██ APOLLO MANAGEMENT DWC LLC OFF 468 A5 BUSINESS PARK DUBAI WORLD DUBAI CENTRAL Dubai UAE

52A	<u>Ordering Institution--BIC</u> EBILAEADXXX EMIRATES NBD BANK PJSC BANIYAS ROAD, ,DUBAI AE
56A	<u>Intermediary Institution---BIC</u> CRESCHZZXXX CREDIT SUISSE SCHWEIZ AG PARADEPLATZ 8, ,ZUERICH CH
57A	<u>Account With Institution---BIC</u> EURIKZKAXXX EURASIAN BANK KUNAEV STREET , 56, ,ALMATY KZ
59	<u>Beneficiary Customer--Name and Address</u>  Brusilovskogo 167 Almaty KZ
70	<u>Remittance Information</u> NA202305
71A	<u>Details of Charges</u> SHA
71F	<u>Senders_Charges</u> Currency : EUR Amount : 13,57
77B	<u>Regularoty Reporting</u> /ORDERRES/AE//SAL/

**Tel** : 600 540009

**E mail** : [businessONLINEhelp@emiratesnbd.com](mailto:businessONLINEhelp@emiratesnbd.com)

Timings: 08:00 AM to 05:00 PM (UAE time) - Saturday to Thursday

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