SWIFT MT103

Single Customer Credit Transfer

Transaction Reference: PVB-2024-MT103-7829301 Date: 22 November 2026

Field 20 Transaction Reference

PVB2024MT1037829301

Field 23B Bank Operation Code

CRED

Field 32A Value Date / Currency / Amount

221126 USD 15,000,000.00

Field 50K Ordering Customer

GREENFIELD CAPITAL HOLDINGS LTD
12 Victoria Street, London EC4V 4EG
Account: GB82 WEST 1234 5698 7654 32

Field 52A Ordering Institution

BARCGB22XXX
Barclays Bank PLC, London

Field 53A Sender's Correspondent

CHASUS33XXX
JPMorgan Chase, New York

Field 56A Intermediary Institution

DEUTDEFFXXX
Deutsche Bank AG, Frankfurt

Field 57A Account With Institution

COBADEFFXXX
Commerzbank AG, Frankfurt

Field 59 Beneficiary

MERIDIAN TRADE FINANCE AG
Bahnhofstrasse 42, 8001 Zurich
Account: CH93 0076 2011 6238 5295 7

Field 70 Remittance Information

/INV/2024-GCH-0892
Payment for commodity allocation — Tranche 3

Field 71A Details of Charges

SHA (Shared)