

+++ UBS SWITZERLAND AG +++

+++ INTERNATIONAL SWIFT ACKS-B209-2025 PRT\_TPFX +++

+++ CUSTOMER'S COPY +++

SWIFT INPUT. : SWIFT MT103 CASH TRANSFER  
 \*\*\* SENDER : AGRIFRPP839  
 \*\*\* BANK SENDER : CREDIT AGRICOLE FRANCE  
 \*\*\* BANK ADDRESS : 83 RUE ETIENNE RICHERAND, 69003 LYON, FRANCE  
 \*\*\* ACCOUNT NAME : SPARTNER EVENT & CONSULTING  
 \*\*\* ACCOUNT NUMBER : FR7613906002178501161108231  
 \*\*\* RECEIVER : UBSWCHZH80V  
 \*\*\* BANK RECEIVER : UBS SWITZERLAND AG  
 \*\*\* BANK ADDRESS : THEATERSTRASSE 20, 8001 ZURICH, SWITZERLAND  
 \*\*\* ACCOUNT NAME : NENAD LALOVIC  
 \*\*\* ACCOUNT IBAN : CH06002402406652711A

----- MESSAGE TEXT -----

\*\*\* F20: TRANSACTION REFERENCE NUMBER: UBS9378359838426  
 \*\*\* F23B: BANK OPERATION CODE: CASH  
 \*\*\* F32A: VALUE DATE/CURRENCY CODE/AMOUNT: 25092025/EUR/96,000.00  
 \*\*\* F33B: CURRENCY/INSTRUCTED AMOUNT:  
 EUR/96,000.00 \*\*\*  
 F50K: ORDERING CUSTOMER:  
 /FR7613906002178501161108231  
 SPARTNER EVENT & CONSULTING  
 184 COURS LAFAYETTE, 69003 LYON, FRANCE  
 \*\*\* F52A: ORDERING INSTITUTION:  
 / AGRIFRPP839  
 CREDIT AGRICOLE FRANCE  
 : 83 RUE ETIENNE RICHERAND, 69003 LYON, FRANCE  
 \*\*\* F57A: ACCOUNT WITH INSTITUTION:  
 / UBSWCHZH80V  
 /UBS SWITZERLAND AG  
 THEATERSTRASSE 20, 8001 ZÜRICH, SWITZERLAND  
 \*\*\* F59: BENEFICIARY CUSTOMER:  
 / CH06002402406652711A  
 ✓ NENAD LALOVIC  
 RUE DU CHATEAU 6, 1804 CORSIER-SUR-VEVEY, SWITZERLAND  
 \*\*\* F70: REMITTANCE INFORMATION:  
 /ROC/PAYMENT FOR INVESTMENT MASTER AGREEMENT /DOA  
 NUMBER:ABCM/SPARTNER/NENAD/25092025/1\_TRADE\_25/SEP/2025.  
 /PAYMENT REFERENCE: .  
 \*\*\* F71A: DETAILS OF CHARGES: SHA  
 \*\*\* F72: SENDER TO RECEIVER INFORMATION:  
 /INS/PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT.  
 //THIS TRANSFER IS VALID FOR PAYMENT UPON IDENTIFICATION, TWO DAYS OF RECEIPT.  
 //THIS IRREVOCABLE CASH BACKED SWIFT MT103 CASH TRANSFER CAN BE RELIED UPON FOR FULL CASH \*\*\*  
 F77B: REGULATORY REPORTING:  
 /EUR 96,000 //(NINETY-SIX THOUSAND)  
 //OPERATIVE INSTRUMENT, NO FURTHER MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

\*\*\* F77T:/NARR/WE, UBS SWITZERLAND AG, HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY, THAT THESE FUNDS ARE GOOD,  
 CLEAN, CLEAR FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS  
 PURPOSES. THIS SWIFT MT103 CASH TRANSFER IS FOR IMMEDIATE CASH-INSTANT TWO DAYS VALUE.  
 FOR AND ON BEHALF OF UBS SWITZERLAND AG RUE CENTRALE 2, 1003 LAUSANNE, SWITZERLAND.  
 AUTHORISED BANK OFFICER 1: NATALY SCHLAMP, PIN: 53814200, GROUP INVESTMENT OFFICER,  
 901713 AUTHORISED BANK OFFICER 2: MANFRED NOWEIN, PIN:MAH004813, CHIEF  
 INVESTMENTOFFICER.684313

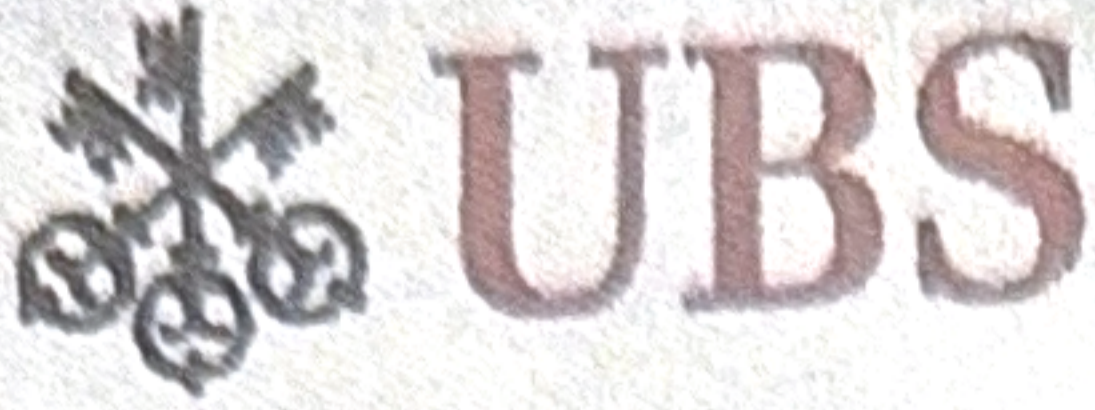
----- MESSAGE TRAILER -----

{CHK:CH6734UT430936}  
 PKI Signature: MAC-Equivalent

----- INTERVENTIONS -----

TRACKING CODE: UBS9378359838426  
 CATEGORY: SWIFT NETWORK REPORT CREATION  
 TIME: 25/09/2025 10:14:22 CET

APPLICATION: SWIFT TEXT(1:F01UBSWCHZH60A654300873){2:I413HBUGB48XXX17349864075}{108:  
 UBS9378359838426}{121:UETR:a15632pk d783-1764-9e14-gl0d16c5e5g3}  
 (+) END OF MESSAGE  
 \*\*\*\*\* MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY \*\*\*\*\*



PAGE 2 ..... ACKNOWLEDGEMENT RECEIPT

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

ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER(AFT) GATEWAY  
RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT  
ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI  
CONFIRMATION STATEMENT PASS/FAIL STATUS

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-FIX-564, .....	VALID
0140 ERC, .....	VALID
0150 FIX, .....	VALID
0160 RFF-FIX, .....	VALID
0170 REF, .....	VALID
0180 FIX, .....	VALID
0190 UNT, .....	VALID

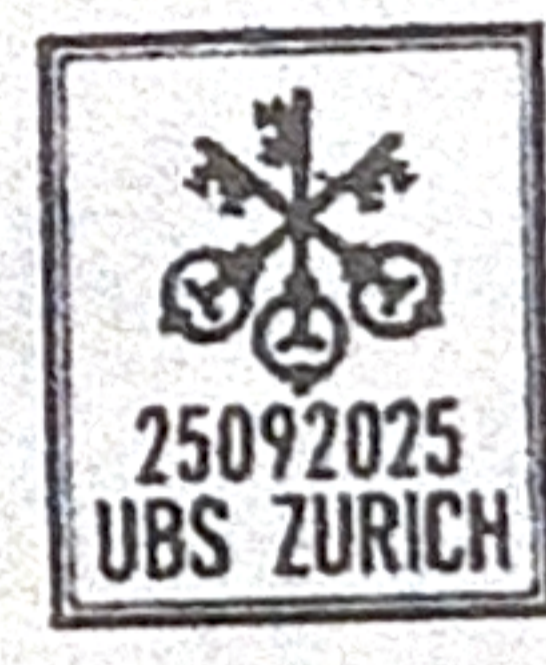
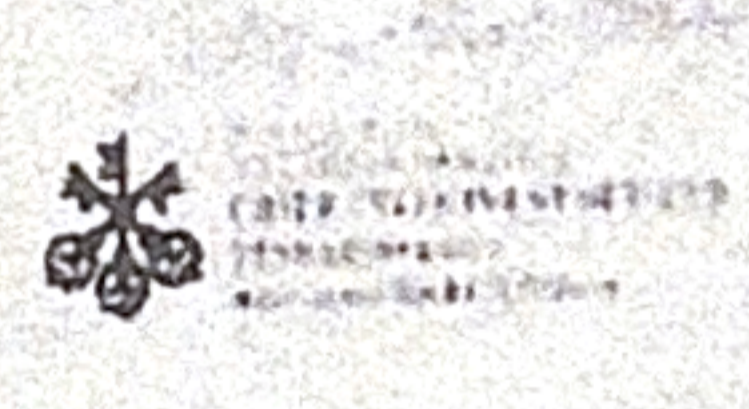
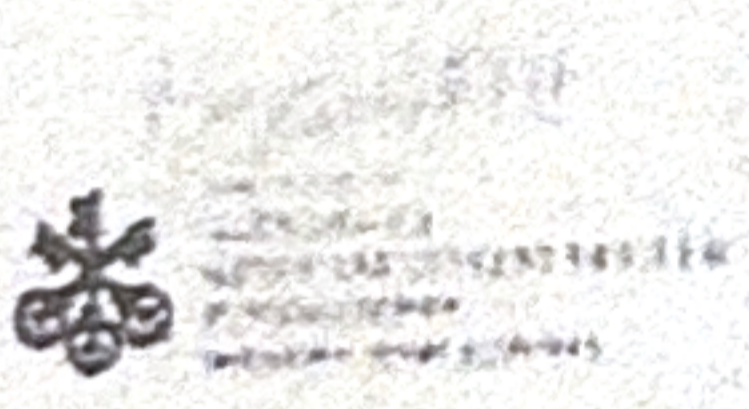
(XMT DELIVERY REPORT)  
MESSAGE TYPE: SWIFT MT103 CASH TRANSFER  
INPUT OUTPUT ACK NAG DUP AUTH  
STATUS://100% DELIVERED

..... CONFIRMED & RECEIVED .....

SIZE: 0205  
LICENSE: MPL  
PKI Signature: MAC-Equivalent  
CHK: CH35983TV65409  
END TIME: 25/09/2025 - 10:14:22 CET  
MUR: UBS9378359838426  
(+) End of Transmission

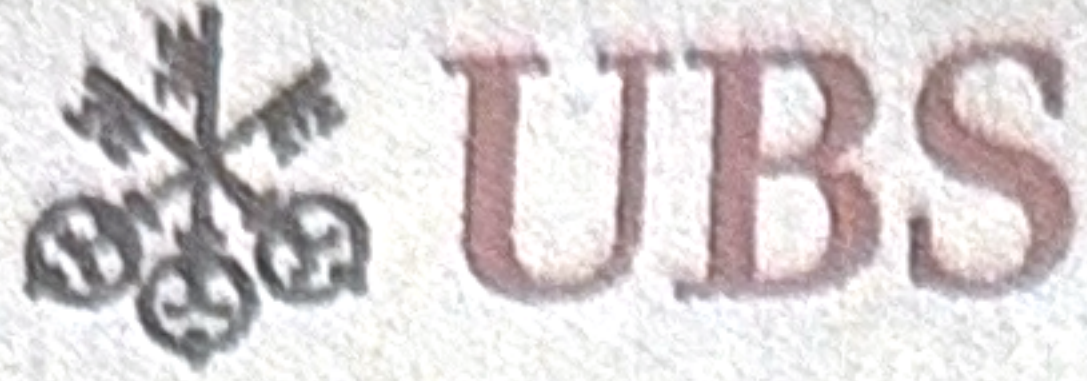
..... MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY .....

..... END OF TRANSMISSION .....



TRN:UBS9378359838426





\*\*\* UBS SWITZERLAND AG \*\*\*

\*\*\* INTERNATIONAL SWIFT Acks-8209-2025 PRT\_IPFX \*\*\*

\*\*\* CUSTOMER'S COPY \*\*\*

SWIFT INPUT : SWIFT MT103 CASH TRANSFER  
 \*\*\* SENDER : AGRIFRPP839  
 \*\*\* BANK SENDER : CREDIT AGRICOLE FRANCE  
 \*\*\* BANK ADDRESS : 83 RUE ETIENNE RICHERAND, 69003 LYON, FRANCE  
 \*\*\* ACCOUNT NAME : SPARTNER EVENT & CONSULTING  
 \*\*\* ACCOUNT NUMBER : FR7613906002178501161100231  
 \*\*\* RECEIVER : UBSWCHZ10A  
 \*\*\* BANK RECEIVER : UBS SWITZERLAND AG  
 \*\*\* BANK ADDRESS : RUE CENTRALE 2, 1003 LAUSANNE, SWITZERLAND  
 \*\*\* ACCOUNT NAME : GORDON TEMPLEMAN  
 \*\*\* ACCOUNT IBAN : CH930023023087876960K

----- MESSAGE TEXT -----

\*\*\* F20: TRANSACTION REFERENCE NUMBER: UBS9378654337659  
 \*\*\* F23R: BANK OPERATION CODE: CASH  
 \*\*\* F32A: VALUE DATE/CURRENCY CODE/AMOUNT: 29092025/EUR/220,000.00  
 \*\*\* F33R: CURRENCY/INSTRUCTED AMOUNT:  
 EUR/220,000.00 \*\*\*

F50K: ORDERING CUSTOMER:  
 /FR7613906002178501161100231  
 SPARTNER EVENT & CONSULTING  
 184 COURS LAFAYETTE, 69003 LYON, FRANCE

\*\*\* F52A: ORDERING INSTITUTION:  
 / AGRIFRPP839  
 CREDIT AGRICOLE FRANCE  
 : 83 RUE ETIENNE RICHERAND, 69003 LYON, FRANCE

\*\*\* F57A: ACCOUNT WITH INSTITUTION:  
 /UBSWCHZ10A  
 /UBS SWITZERLAND AG  
 RUE CENTRALE 2, 1003 LAUSANNE, SWITZERLAND

\*\*\* F59: BENEFICIARY CUSTOMER:  
 / CH930023023087876960K  
 ✓ GORDON TEMPLEMAN  
 35 RUE PRÉ-DU-MARCHÉ, 1007 LAUSANNE, CANTON DE VAUD, SWITZERLAND

\*\*\* F70: REMITTANCE INFORMATION:  
 /ROC/PAYMENT FOR INVESTMENT MASTER AGREEMENT /DOA  
 NUMBER:ABCM/SPARTNER/GORDON/29092025/1\_TRADE\_29/SEP/2025.  
 /PAYMENT REFERENCE: .

\*\*\* F71A: DETAILS OF CHARGES: SHA

\*\*\* F72: SENDER TO RECEIVER INFORMATION:

/INS/PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT.

//THIS TRANSFER IS VALID FOR PAYMENT UPON IDENTIFICATION, TWO DAYS OF RECEIPT.

//THIS IRREVOCABLE CASH BACKED SWIFT MT103 CASH TRANSFER CAN BE RELIED UPON FOR FULL CASH \*\*\*

F77B: REGULATORY REPORTING:

/EUR 220,000 //(TWO HUNDRED TWENTY THOUSAND EURO)

//OPERATIVE INSTRUMENT, NO FURTHER MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

\*\*\* F77T:/NARR/WE, UBS SWITZERLAND AG, HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY, THAT THESE FUNDS ARE GOOD,  
 CLEAN, CLEAR FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS  
 PURPOSES. THIS SWIFT MT103 CASH TRANSFER IS FOR IMMEDIATE CASH-INSTANT TWO DAYS VALUE.  
 FOR AND ON BEHALF OF UBS SWITZERLAND AG RUE CENTRALE 2, 1003 LAUSANNE, SWITZERLAND.  
 AUTHORISED BANK OFFICER 1: ALEX SMICHT, PIN: 55678900, GROUP INVESTMENT OFFICER, 909390  
 AUTHORISED BANK OFFICER 2: MATTHIAS HOLZHEY, PIN:MAH004467, CHIEF INVESTMENTOFFICER,460300

----- MESSAGE TRAILER -----

{CHK:CH6734UT430936}

PKI Signature: MAC-Equivalent

----- INTERVENTIONS -----

TRACKING CODE: UBS9378654337659

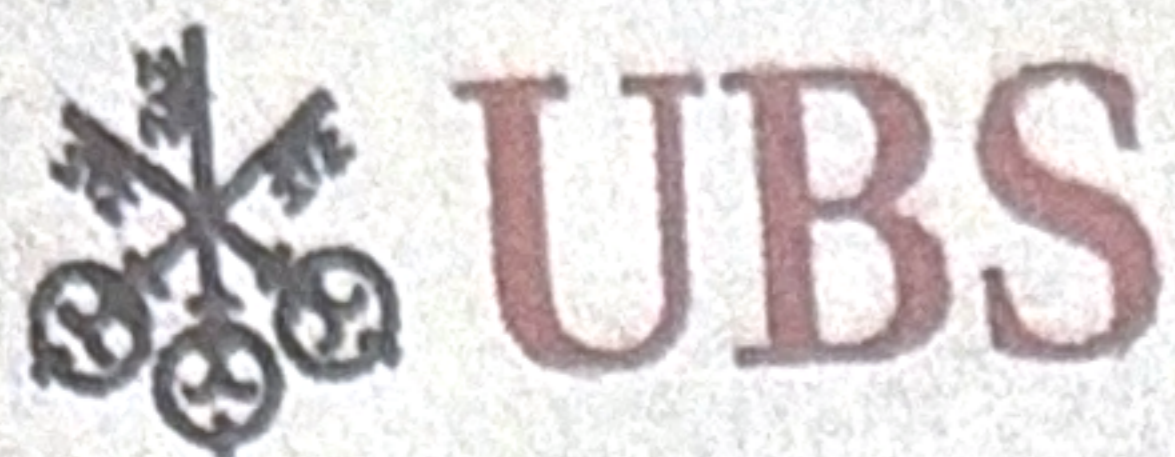
CATEGORY: SWIFT NETWORK REPORT CREATION

TIME: 29/09/2025 12:37:42 CET

APPLICATION: SWIFT TEXT(1:F01UBSWCHZ10A654300873)(2:I413H0UGB48XXX17349864075){108:  
 UBS9378654337659}{121:UETR:f03642pk-d303-4823-9e14-dr8bf7c5e8g3}

(+) END OF MESSAGE

\*\*\*\*\* MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY \*\*\*\*\*



PAGE 2

ACKNOWLEDGEMENT RECEIPT

\*\*\* TITLE CONFIRMATION ANSWERBACK: UBSWCHZH10A  
\*\*\* (XMT DELIVERY REPORT)  
\*\*\* ANSWER BACK PAGE CONFIRMATION SYSTEM

ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER(AFT) GATEWAY  
RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT  
ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI  
CONFIRMATION STATEMENT PASS/FAIL STATUS

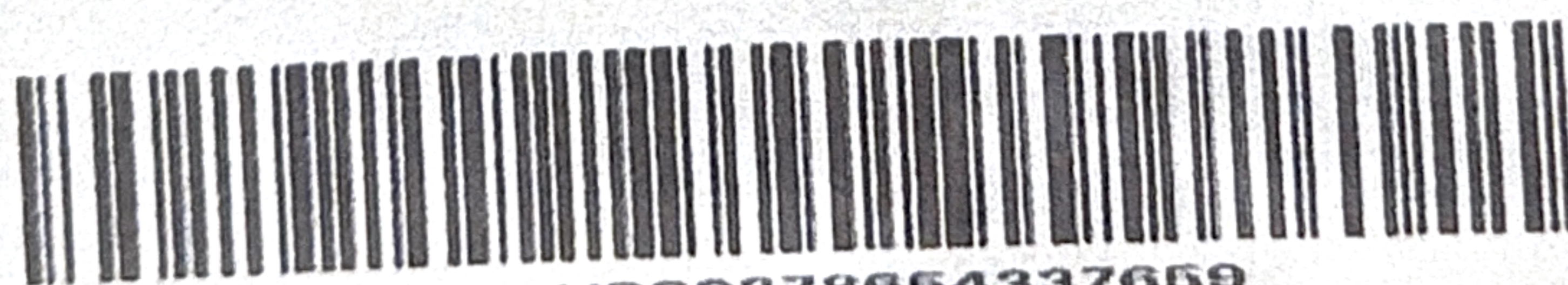
0050 CNT, -----	VALID
0060 RFF-DTM, -----	VALID
0070 RFF, -----	VALID
0080 DTM, -----	VALID
0090 NAD-CTA-COM -----	VALID
0100 NAD, -----	VALID
0110 CTA, -----	VALID
0120 COM, -----	VALID
0130 ERC-FTX-5G4, -----	VALID
0140 ERC, -----	VALID
0150 FTX, -----	VALID
0160 RFF-FTX, -----	VALID
0170 REF, -----	VALID
0180 FTX, -----	VALID
0190 UNT, -----	VALID

(XMT DELIVERY REPORT)  
MESSAGE TYPE: SWIFT MT103 CASH TRANSFER  
INPUT OUTPUT ACK NAG DUP AUTH  
STATUS://100% DELIVERED

CONFIRMED & RECEIVED

SIZE: 0205  
LICENSE: MPL  
PKI Signature: MAC-Equivalent  
CHK: CH65438TV65409  
END TIME: 29/09/2025 - 12:37:42 CET  
MJR: UBS9378654337659  
(+) End of Transmission

MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY  
END OF TRANSMISSION



TRN: UBS9378654337659

