OFFICIAL RECEIPT OF MT103 GPI - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED:HCX449504933
AVANTULO S.A.
DE60500700100361982244
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY

RECEIVER DETAILS
PT. GPH INDONESIA MAJU
DE43100700000466128600

DEUTSCHE BANK AG
Citibank AG, Frankfurter Welle, Reuterweg 16 60323 Frankfurt am Main, Germany
DEUTDEFFXXX

TRANSACTION DETAILS
Date of Execute: 2026.01.06 18:57:28
Amount: 100.00
Transaction Reference Number: DE12013670154248

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:2997505862-2474309136
TRANSACTION REFERENCE NUMBER:DE12013670154248
MESSAGE INPUT REFERENCE: 1857 260106DEUTDEFFAXXX3612337833
MESSAGE OUTPUT REFERENCE: 1857 260106DEUTDEFFXXXX2224754350
MESSAGE UETR PRIVATE CODE: b5afaffd622b5718a90e914ca2d25ada1d63f198
UETR CODE:fe1499a7-e0d3-4f53-a271-42b671b21788

:20: TRANSACTION REFERENCE NUMBER
DE12013670154248
:23B: BANK OPERATION CODE
CRED
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
23/04/2024EUR100.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR100.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
AVANTULO S.A.
DE60500700100361982244
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:57A: ACCOUNT WITH INSTITUTION.
DEUTSCHE BANK AG
Citibank AG, Frankfurter Welle, Reuterweg 16 60323 Frankfurt am Main, Germany
DEUTDEFFXXX
:59A: BENEFICIARY CUSTOMER
PT. GPH INDONESIA MAJU
DE43100700000466128600
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES
OUR
:72:
:77B:

CHK:029514760814972777719889
PKI-Signature:2453166449
TRACKING CODE:6954CC5042
DATE OF EXECUTION:2026.01.06 18:57:28
UETR CODE:fe1499a7-e0d3-4f53-a271-42b671b21788

MD5:4ac319e096000960548b409fb789b423
SESSION ID:A1371DE293A44AF7CE0BA3B27B376BB849515355
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f53-a271-42b671b21788
}}{4:DE12013670154248}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE23588139351957
:21: RELATED REFERENCE
DE12013670154248
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
23/04/2024EUR100.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
AVANTULO S.A.
DE60500700100361982244
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:58A: BENEFICIARY INSTITUTION
DEUTSCHE BANK AG
Citibank AG, Frankfurter Welle, Reuterweg 16 60323 Frankfurt am Main, Germany
DEUTDEFFXXX
:59A: BENEFICIARY CUSTOMER
PT. GPH INDONESIA MAJU
DE43100700000466128600

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 875359862
CONFIRMED ACK:818308321
DEBIT AUTHORIZED NO: 1331430097
Account Debited: 3274205047
HTML GENERATED [OK]
[SWIFT DIGITAL CERTIFICATE]CONNECTED(00000003)

Certificate chain
 0 s:C = BE, ST = Wallonia, L = La Hulpe, O = S.W.I.F.T. SC, CN = www2.swift.com
   i:C = US, O = DigiCert Inc, CN = DigiCert Global G3 TLS ECC SHA384 2020 CA1
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: ecdsa-with-SHA384
   v:NotBefore: Sep 15 00:00:00 2025 GMT; NotAfter: Sep 15 23:59:59 2026 GMT
 1 s:C = US, O = DigiCert Inc, CN = DigiCert Global G3 TLS ECC SHA384 2020 CA1
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root G3
   a:PKEY: id-ecPublicKey, 384 (bit); sigalg: ecdsa-with-SHA384
   v:NotBefore: Apr 14 00:00:00 2021 GMT; NotAfter: Apr 13 23:59:59 2031 GMT

Server certificate
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subject=C = BE, ST = Wallonia, L = La Hulpe, O = S.W.I.F.T. SC, CN = www2.swift.com
issuer=C = US, O = DigiCert Inc, CN = DigiCert Global G3 TLS ECC SHA384 2020 CA1
---
No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: ECDSA
Server Temp Key: X25519, 253 bits
---
SSL handshake has read 2668 bytes and written 396 bytes
Verification: OK
---
New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384
Server public key is 256 bit
Secure Renegotiation IS NOT supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
Early data was not sent
Verify return code: 0 (ok)
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TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERED: 100.00
DATE OF EXECUTION: 2026/01/06 18:57:30
UETR CODE: fe1499a7-e0d3-4f53-a271-42b671b21788

------------------------------------------------------------------
SETTLEMENTS SECTION
------------------------------------------------------------------
1. COVERAGE STATUS: 100%
2. MAIN ACCOUNT: LOCATED
3. COVERAGE FUNDS: TRANSFERED
4. AUTO SWIFT NOTIFICATION MESSAGING: DELIVERED
5. SWIFT MESSAGE (MT202 COV): UPLOADED
6. SETTLEMENTS TRANSACTION: DONE
7. TRANSACTION UPLOADED IN SWIFT.COM WITH COVERAGE M0 SERIAL DEBIT NUMBER:
   2320326892DEUTDEFFXXX4247927312
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:3799665728
------------------------------------------------------------------
DIGITAL CERTIFICATE EXCHANGED
------------------------------------------------------------------
[SENDER CERTIFICATE]
IP: 160.83.8.143
DOMAIN: www.db.com
CONNECTED(00000003)
---
Certificate chain
 0 s:jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Main, b
usinessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frankfur
t am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN = ww
w.db.com
   i:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Jun 11 00:00:00 2025 GMT; NotAfter: Jun 10 23:59:59 2026 GMT
 1 s:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root G2
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
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   v:NotBefore: Jul  2 12:42:50 2020 GMT; NotAfter: Jul  2 12:42:50 2030 GMT
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Server certificate
-----BEGIN CERTIFICATE-----
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-----END CERTIFICATE-----
subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Main
, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frank
furt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN =
 www.db.com
issuer=C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
---
No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: RSA-PSS
Server Temp Key: X25519, 253 bits
---
SSL handshake has read 3692 bytes and written 392 bytes
Verification: OK
---
New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384
Server public key is 2048 bit
Secure Renegotiation IS NOT supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
Early data was not sent
Verify return code: 0 (ok)
---

[RECEIVER CERTIFICATE]
```

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IP: 34.98.101.189
DOMAIN: db.com
CONNECTED(00000003)
---
Certificate chain
 0 s:jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Main, b
usinessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frankfur
t am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN = ww
w.db.com
   i:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Jun 11 00:00:00 2025 GMT; NotAfter: Jun 10 23:59:59 2026 GMT
 1 s:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root G2
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Jul  2 12:42:50 2020 GMT; NotAfter: Jul  2 12:42:50 2030 GMT
---
Server certificate
-----BEGIN CERTIFICATE-----
MIIHNTCCBh2gAwIBAgIQDjdMrnTPZvA2rJ+08t8j5jANBgkqhkiG9w0BAQsFADBE
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WtKuDFtkEMtc4alOqNyEpvqcoV8xKNENIQ==
-----END CERTIFICATE-----
subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Main
, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frank
furt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN =
 www.db.com
issuer=C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
---
No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: RSA-PSS
Server Temp Key: X25519, 253 bits
```

```
---
SSL handshake has read 3692 bytes and written 388 bytes
Verification: OK
---
New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384
Server public key is 2048 bit
Secure Renegotiation IS NOT supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
Early data was not sent
Verify return code: 0 (ok)
---
```