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
MICHAEL ANDERSON
9876543210

HSBC BANK USA
452 Fifth Avenue, New York, NY 10018, USA
MRMDUS33XXX

TRANSACTION DETAILS
Date of Execute: 2026.03.09 18:38:52
Amount: 50000.00
Transaction Reference Number: DE21898023916886

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:802144514-2784725337
TRANSACTION REFERENCE NUMBER:DE21898023916886
MESSAGE INPUT REFERENCE: 1838 260309DEUTDEFFAXXX2911241540
MESSAGE OUTPUT REFERENCE: 1838 260309MRMDUS33XXXX7793144136
MESSAGE UETR PRIVATE CODE: 06dc3ce841e9f77ef5199dc28eac5fd4c906f448
UETR CODE:b18bf1ab-107d-4917-86b2-559643e2d26f

:20: TRANSACTION REFERENCE NUMBER
DE21898023916886
:23B: BANK OPERATION CODE
CRED
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
20251021USD50000.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR14,598,000.00
: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.
HSBC BANK USA
452 Fifth Avenue, New York, NY 10018, USA
MRMDUS33XXX
:59A: BENEFICIARY CUSTOMER
MICHAEL ANDERSON
9876543210
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES

:72:
:77B:

CHK:091827639545834735
PKI-Signature:1226903465
TRACKING CODE:5327EB9C64
DATE OF EXECUTION:2026.03.09 18:38:52
UETR CODE:b18bf1ab-107d-4917-86b2-559643e2d26f

MD5:4059ca73284adc06f767c95519b69180
SESSION ID:046B4B81CF54C9A55BC7EFC52F1EEE6E8F4A8EEC
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917-86b2-559643e2d26f
}}{4:DE21898023916886}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE32600955511277
:21: RELATED REFERENCE
DE21898023916886
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
20251021USD50000.00
: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
HSBC BANK USA
452 Fifth Avenue, New York, NY 10018, USA
MRMDUS33XXX
:59A: BENEFICIARY CUSTOMER
MICHAEL ANDERSON
9876543210

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 1312295764
CONFIRMED ACK:3643150344
DEBIT AUTHORIZED NO: 1087123801
Account Debited: 1300321713
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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MDAwMDAwWhcNMjYwOTE1MjM1OTU5WjBkMQswCQYDVQQGEwJCRTERMA8GA1UECBMI
V2FsbG9uaWExETAPBgNVBAcTCExhIEh1bHBlMRYwFAYDVQQKEw1TLlcuSS5GLlQu
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HwSBlzCBlDBIoEagRIZCaHR0cDovL2NybDMuZGlnaWNlcnQuY29tL0RpZ2lDZXJ0
R2xvYmFsRzNUTFNFQ0NTSEEzODQyMDIwQ0ExLTIuY3JsMEigRqBEhkJodHRwOi8v
Y3JsNC5kaWdpY2VydC5jb20vRGlnaUNlcnRHbG9iYWxHM1RMU0VDQ1NIQTM4NDIw
MjBDQTEtMi5jcmwwgYcGCCsGAQUFBwEBBHsweTAkBggrBgEFBQcwAYYYaHR0cDov
L29jc3AuZGlnaWNlcnQuY29tMFEGCCsGAQUFBzAChkVodHRwOi8vY2FjZXJ0cy5k
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```
Mi5jcnQwDAYDVR0TAQH/BAIwADCCAX0GCisGAQQB1nkCBAIEggFtBIIBaQFnAHUA
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-----END CERTIFICATE-----
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 2669 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)
---

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERED: 50000.00
DATE OF EXECUTION: 2026/03/09 18:38:54
UETR CODE: b18bf1ab-107d-4917-86b2-559643e2d26f

------------------------------------------------------------------
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:
   1907999166DEUTDEFFXXX2381356039
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:1919576906
------------------------------------------------------------------
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
```

```
   v:NotBefore: Jul  2 12:42:50 2020 GMT; NotAfter: Jul  2 12:42:50 2030 GMT
---
Server certificate
-----BEGIN CERTIFICATE-----
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aWdpQ2VydCBFViBSU0EgQ0EgRzIwHhcNMjUwNjExMDAwMDAwWhcNMjYwNjEwMjM1
OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxFzAVBgsrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzwCAQETEUZyYW5rZnVydCBhbSBNYWluMR0wGwYD
VQQPDBRQcml2YXRlIE9yZ2FuaXphdGlvbjESMBAGA1UEBRMJSFJCIDMwMDAwMQsw
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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 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]
```

```
IP:
DOMAIN:
CONNECTED(00000003)
---
no peer certificate available
---
No client certificate CA names sent
---
SSL handshake has read 5 bytes and written 311 bytes
Verification: OK
---
New, (NONE), Cipher is (NONE)
Secure Renegotiation IS NOT supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
Early data was not sent
Verify return code: 0 (ok)
---
```