

OFFICIAL RECEIPT OF MT103 - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED: HCX449504933

RECEIVER DETAILS

TRANSACTION DETAILS

Date of Execute: 2026.01.15 19:28:10
Amount:
Transaction Reference Number: 37386691813634

INTERNAL SWIFT MESSAGE

PRIORITY:

INT SWIFT ACK:3624207198-1434893884
TRANSACTION REFERENCE NUMBER:37386691813634
MESSAGE INPUT REFERENCE: 1928 260115A1116113239
MESSAGE OUTPUT REFERENCE: 1928 260115X0169236102

:20: TRANSACTION REFERENCE NUMBER
37386691813634

:23B: BANK OPERATION CODE

:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT

:33B: CURRENCY / ORIGINAL ORDERED AMOUNT

:50A: ORDERING CUSTOMER-NAME AND ADDRESS

:52A: ORDERING INSTITUTION

:57A: ACCOUNT WITH INSTITUTION.

:59A: BENEFICIARY CUSTOMER

:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES

:72:

:77B:

CHK:057672893819602132382
PKI-SIGNATURE:3670946814
TRACKING CODE:AD56131F47
DATE OF EXECUTION:2026.01.15 19:28:10
TEXT:{1:F01A1116113239}{2:I103X}3:119:STP}};
{4:37386691813634}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

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)

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERED:
DATE OF EXECUTION: 2026/01/15 19:28:12

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:
9113474571185803699
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:3248251255

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, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN = www.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
MQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMR4wHAYDVQQDExVE
aWdpQ2VydCBFViBSU0EgQ0EgRzIwHhcnMjUwNjExMDAwMDAwWhcNMjYwNjEwMjM1
OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxPzAVBgSrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzwwCAQETEUZyYW5rZnVydCBhbSBNYWluMR0wGwYD
VQQPDBRQcm12YXRlIE9yZ2FuaXphdGlvbjsESMBAQ1UEBRMJSFJCIDMwMDAwMQsw
CQYDVQQGEwJERTEaMBGGA1UEBxMRRnJhbmtmdXJ0IGFtIE1haW4xDjAMBGNVBET
BTYwMzI1MRgwFgYDVQQJEw9UYXVudXNhbmhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
Q0hFIEJBTksqQUcxZzARBGNVBAMTCnd3dy5kYi5jb20wgqEiMA0GCSqGSIb3DQEB
AQUAA4IBDwAwggEKAoIBAQCPvYHG7o6UuTIC3nUlBm1CRzHsCmH4pH2Letq7LI6l
NcMmFQ5RAva6syj33thrHK31TwfnA0pOkXlsfKVF4JBUETAfIdXMUTxaL6S8higL
t+M1lvJCn0qHmwXk/Lo3BLEM7Cw0CqjVrpBT5jGReRr/m3FUy46hh9iBjxQil+9l
rlYl6wvJQgSZUZbaRCI2kbwhZfDuJ26EKf8mMkufp8cDMTxYm1gvV9DB+D6TKL0x
gvlnVow6frZn59XhiN8CuIX0yjoL/bYPimQgqWnzNR8yiEFomhLIaOy09RqMxsDx
HqXjDFHro5kxVtljW7UOxED4TWd52QPcNHIZb9s+C++XAgMBAAGjggNbMIIDVzAf
BgNVHSMEGDAWgBRqTlC/mGidW3sgddRZAXlIZpIyBjAdBgNVHQ4EFgQU3JXMEKs6
UVRsiIkqZnbpsfPydEswHQYDVR0RBBywFIIKd3d3LmRiLmNvbYIGZGIuY29tMEoG
A1UdiARDMEewCwYJYIZIAYb9bAIBMDIGBWeBDAEBMCKwJwYIKwYBBQUHAgEWG2h0

dHA6Ly93d3cuZGlnaWNlcnQuY29tL0NQZuAOBgNVHQ8BAf8EBAMCBaAwHQYDVR01BBYwFAYIKwYBBQUHAwEGCCsGAQUFBwMCMHUGA1UdHwRuMGwwNKAyoDCGLmh0dHA6Ly9jcmwzLmRpZ21jZXJ0LmNvbS9EaWdpQ2VydeEVWU1NBQ0FHMi5jcmwwNKAyoDCGLmh0dHA6Ly9jcmw0LmRpZ21jZXJ0LmNvbS9EaWdpQ2VydeEVWU1NBQ0FHMi5jcmwzcwYIKwYBBQUHAQEZEZBlMCGGCCsGAQUFBzAbhhhodHRwOi8vb2Nzc5kaWdpY2VydeC5jb20wPQYIKwYBBQUHMAKGMMw0dHA6Ly9jYWNlcnRzLmRpZ21jZXJ0LmNvbS9EaWdpQ2VydeEVWU1NBQ0FHMi5jcnQwDAYDVR0TAQH/BAIEADCCAX8GCisGAQQB1nkCBAIEggFvBIIbawFpAHcAdLeUvPOuqT4zGyyZB7P3kN+bwj1xMiXdiaklrGHFTiEAAGXYE6TwQAABAMASDBGAiEA9NapR2ibXy3Mj7tqRjhXW30t+YiJ3Sbvssbf5kUYwcwCIQC2yJ7daikIgapzXwu60jSuqMghbf1xr05nD00CRDoCGwB2AGQRxGykEuyniRyiAi4AvKtPKAfUHjUnq+Y1QPJfc3wAAAB12B0lAMAAQAQDAEcwRQIGKtrmGafTmUDkPpC2LzGN3UmmJhgXlSgyxV8Oeb7oNBQCIQDttIIHeJTP9w+Xi2Bv+kESSiNUYd6980S0JcdHAZsyZAB2AEmc2neHXzs/DbezYdkprhbrwqHgBnRVVL76esp3fjdAAAB12B0lBYAAAQDAEcwRQIhAKFwFxn8SF8G21vBH8p4sIdD+Z8oAcamt3NmuUhsOzQIAiBDbaBSGFH6gLSmwMhDCKbYeGS43iavkLlM9r5At1XXijANBgkqhkiG9w0BAQsFAAOCAQEADMP6fry8nW0b1/9AqRtyvDgWYt5mJCkmU4M38cD9BFRP36N3r7PbvP9VevIXEL87w44wME3jloAvzr/WEz9ghBogpGWPTo2SAGQdLpX+h2MXnh+yYV01o3GaZgIqK//bqFvBE0qfkj97P5pxlw6/L7PNPCBW3zMg8R9q5/Q4bMTTuoZW8gGJNj/eo+mOUxHfictQ8URmg86pdaTeuBOs/H299zHY/HXBltW1WKW07uSxSwvmU3UDRs3+6kwalub/ad2Og7RtNoVWdGchno2VM2pdsKUZqn2z0bz5Qr2ADB+dgn7N7bgwWtKuDFtkEMtc4alOqNyEpvqcoV8xKNENIQ==

```
subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Main, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN = www.db.com
```

— — —

```
No client certificate CA names sent
```

Peer signature type: RSA-PSS

— — —

```
SSL handshake has read 3692 bytes and written 392 bytes
```

— — —

New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384

Secure Renegotiation IS NOT supported

```
Expansion: NONE
```

Early data was not

— — —

[RECEIVER CERTIFICATE]

DOMAIN: www.grupbancsabadell.com

— — —

Certificate chain

```
i:C = US, O = DigiCert Inc, CN = DigiCert Global G3 TLS ECC SHA384 2020 CA1
```

v:NotBefore: Apr 1 00:00:00 2025 GMT; NotAfter: Mar 25 23:59:59 2026 GMT

```
i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root G3
```

v:NotBefore: Apr 14 00:00:00 2021 GMT; NotAfter: Apr 13 23:59:59 2031 GMT

— — —

Server certificate

MIIG3TCCBmOgAwIBAgIQAfIzui3MVae8Q/6dKyAFRTAKBggqhkJOPQDdAzBZMQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRG1naUNlcnQgSW5jMTMwMQYDVQQDEyEaWdpQ2VydCBHbG9iYWwgRzMgVExTIEVDQyBTSEezODQgMjAyMCDQTEwHhcNMjUwNDAxMDAwMDAwWhcNMjYwMzI1MjM1OTU5WjCBvzETMBEGCysGAQQBgcj8AgEDEwJFUzEZMBcGCysGAQQBgcj8AgECEwhBbG1jYW50ZTEdMBSGA1UEDdwUUHJpdmF0ZSBPcmdhbml6YXRpb24xEjAQBGNVBAUTCUeWODAwMDE0MzELMAkGA1UEBhMCRVmxETAPBgNVBACTECFsaWNhbnRlMR8wHQYDVQGEY2YWF5jbyBkZSBTYWJhZGVzCBTlLkEuMRkwFwYDVQXDE3BiYw5j2F1YWRlbnQwXzcyMkFwbyBwYHkKOZIZj0CAQYIKoZIZj0DAQCDQwAEMOXDExB3WmFfBdyej0J56kNQ21UbQEtwu2uNn/LSK7t25WA70QuLtl1g8py36NAyEx0K1QesHO/rHWXf+tOsV3386OCBKQwqgSqMB8GA1UdIwQYMBaFAFIoj655r1/k3

-----END CERTIFICATE-----

```
issuer=C = US, O = DigiCert Inc, CN = DigiCert Global G3 TLS ECC SHA384 2020 CA1
```

— — —

Peer signing digest: SHA256

Peer signature type: ECDSA

Server Temp Key: X25519, 253 bits

— — —

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)
```

— — —