

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

RECEIVER DETAILS

TRANSACTION DETAILS

Date of Execute: 2026.01.15 19:30:54
Amount:
Transaction Reference Number: 39257238825004

INTERNAL SWIFT MESSAGE

PRIORITY:

INT SWIFT ACK:1076965288-80575900
TRANSACTION REFERENCE NUMBER:39257238825004
MESSAGE INPUT REFERENCE: 1930 260115A3238379543
MESSAGE OUTPUT REFERENCE: 1930 260115X0185233758

:20: TRANSACTION REFERENCE NUMBER
39257238825004

: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:1002243878215289
PKI-SIGNATURE:3191934374
TRACKING CODE:CD48A1CC5B
DATE OF EXECUTION:2026.01.15 19:30:54
TEXT:{1:F01A3238379543}{2:I103X}3:119:STP}};
{4:39257238825004}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
13238541343451
:21: RELATED REFERENCE
39257238825004
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT

:50A: ORDERING CUSTOMER-NAME AND ADDRESS

:52A: ORDERING INSTITUTION

:58A: BENEFICIARY INSTITUTION

:59A: BENEFICIARY CUSTOMER

Swift Message: MT103
Swift Coverage: YES
Swift Coverage Internal No: 3612153736
CONFIRMED ACK:3899137123
DEBIT AUTHORIZED NO: 2771688401
Account Debited: 1375572438
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

-----BEGIN CERTIFICATE-----

MIIFZTCCBOygAwIBAgIQB4IyG3m/bbKWNp/I93yMwTAKBggqhkJOPQQDAzBZMQsw
CQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMTMwMQYDVQQDEypEaWdp
Q2VydCBHbG9iYWwgRzZzcyLnN3aWZ0LmNvbTBZMBMGByqGSM49AgEGCCqGSM49
AwEHA0IABHXzaF0JkddtXJqe9Ib8M9BswXlO+zPsYDMgeibJp9y32U/TenKknSo
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GQYDVR0RBBIwEIIOD3d3Mi5zd2lmdC5jb20wPqYDVR0gBDcwNTAzBgZnqWBAgIw
KTANBggrBgEFBQcCARYbaHR0cDovL3d3dy5kaWdpY2VydC5jb20vQ1BTMA4GA1Ud
DwEB/wQEAwIDiDAdBgNVHSUEFjAUBgggrBgEFBQcDAQYIKwYBBQUHAwIwgZ8GA1Ud
HwSB1zCB1DBIoEagRIZCaHR0cDovL2NybmDMuZGlnaWNlcnQuY29tL0RpZ2lDZXJ0
R2xvYmFsRzNUTFNFNQ0NTSEezODQyMDIwQExLTiUy3JsMEigRqBEhkJodHRwOi8v
Y3JsNC5kaWdpY2VydC5jb20vRGlnaUNlcnRHbG9iYWwHM1RMU0VDQ1NIQTM4NDIw
MjBDQTETetMi5jcmwwGyGCCsGAQUFBwEBBHSwETAKBggrBgEFBQcwAYYYaHR0cDov
L29jc3AuZGlnaWNlcnQuY29tMFEGCCsGAQUFBzAChkVodHRwOi8vY2FjZXJ0cy5k
aWdpY2VydC5jb20vRGlnaUNlcnRHbG9iYWwHM1RMU0VDQ1NIQTM4NDIwMjBDQTET
Mi5jcnQwDAYDVR0TAQH/BAIwADCCAX0GCisGAQQB1nkCBAIEggFtBIIaQFnAHUA
2AlVO5Rpev/IFhlvle+Fq7D4/F6HVSYPfdeUcrtFSxQAAAGZTI70NAAABAMARjBE
AiAEwS18bk0ZFgYdVED7OY19ME9LsnVPiAO0YVL7UWPW0AIGaKaetDw8IjJqcaeg
yi/T68ZJn7yPZwf7ioLGLxGX0E8AdgDCMX5XRRmjRe5/ON6yKEHrx8IhWiK/f9Wl
rXaa2Q5SzQAAAZlMjvQ6AAAEAwBHMEUCIQDxJOivoblcyCkM0Pv3bWrsNfjmF/Dy
ncGf6Kw22mVz/gIgUYrAguvkizKxez1jfkTiND0Qn4L6TdIGDhUt70TzHQQUAdgCU
TkOH+uzB74HzGSQmqBhlAcfTXzgCAT9yZ31Vny4Z2AAAAZlMjvRLAAAEAwBHMEUC
IB6G+6G8stQPfxyeTXpit7wr6JP22mx5EOzo0hJG5uqoAiEAvkJHN17x6qtovGvO
pGhu4n24vuhDfiyCdD7JZwlWM04wCgYIKoZIzj0EAwMDZwAwZAIwEGhwhyRYqN5b
Bq+1J/P4lFGwszzXwZyGZe3eg1XxIDELDnwFoQaDviAQAUkwbptVAjAyzqlwMWYa
6xa+N1eZwy+oBY+/VTX0z50x0FeSMfiQ6DPIwt5OK72yaQ65uHKtY5g=

-----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:
DATE OF EXECUTION: 2026/01/15 19:30:55

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:
37036169352140438571
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:1370549457

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
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aWdpQ2VydCBFViBSU0EgQ0EgRzIwHhcnMjUwNjExMDAwMDAwWhcNMjYwNjEwMjM1
OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxPzAVBgsrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzwwCAQETEUZyYW5rZnVydCBhbSBnYXNlMR0wGwYD
VQQPDBRQcm12YXRlIE9yZ2FuaXphdGlvbjsESMBAQ1UEBRMJSFJCIDMwMDAwMQsw
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Q0hFIEJBTksqQUcxZzARBgNVBAMTCnd3dy5kYi5jb20wgqEiMA0GCSqGSIb3DQEB
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BgNVHSMEGDAWgBRqTlC/mGidW3sgddRZAXlIZpIyBjAdBgNVHQ4EFgQU3JXMEKs6
UVRsiIkqZnbpsfPydEswHQYDVR0RBBywFIIKd3d3LmRiLmNvbYIGZGluY29tMEoG
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```
subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Ma
in, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = F
rankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG
, CN = www.db.com
```

```

---
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: 2.20.142.80
DOMAIN: www.grupbancsabadell.com
CONNECTED(00000003)
```

Certificate chain

```

i:C = US, O = DigiCert Inc, CN = DigiCert Global G3 TLS ECC SHA384 2020 CA1
a:PKKEY: id-ecPublicKey, 256 (bit); sigalg: ecdsa-with-SHA384
v:NotBefore: Apr 1 00:00:00 2025 GMT; NotAfter: Mar 25 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:PKKEY: 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

MIIG3TCCBmOgAwIBAgIQAfIzui3Mvae8Q/6dKyAFRTAKBggqhkJOPQQDAZBZMQswCQYDVQQGEwJVUzEVMBMGAUUEChMMRGlnaUNlcnQgSW5jMTMwMQYDVQQDEypEaWdpQ2VydCBHbG9iYWwgRzZMcGVExTIEVDQyBTSEezODQgMjAyMCDQTEwHhcNMjUwNDAxMDAwMDAwWhcNMjYwMzI1MjM1OTU5WjCBvzETMBEGCysGAQQBgjc8AgEDEwJFUzEZMBcGCysGAQQBgjc8AgECEwhBbGljYW50ZTEdMBSGA1UEDwwUUHJpdmF0ZSBPcmdhbml6YXRpb24xeJQAQgNVBAUTCUEwODAwMDE0MzELMAkGA1UEBhMCRVmxETAPBgNVBACtCEFSaWNhbnRlMR8wHQYDVQQKEExZYW5jbYBkZSBTYWJhZGVsbCBTlEkuMRkwFwYDVQQDExBiYW5jcmF1YWRlbnGwuY29tMFkwEYHKOZIZj0CAQYIKoZIZj0DAQcDQGAEMOXOC3+WmfFbDyejY5R6knQ21UbQeWtSu2uN/1SK7t25Wa70QuLt1g8py36nAvExOK10esHo/rHXWf+ftOsV3382OCBQOwaaSgMB8GA1UdIwYMBAAFIoi655r1/k3

— — —