OFFICIAL RECEIPT OF MT103 GPI - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED:HCX449504933
KINGDOM INVESTMENT CORPORATION LIMITED
DE72500700100613341717
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY

RECEIVER DETAILS
UNITED PROJECTS ACHIEVEMENT (FZC) L.L.C.
002020055134

SOHAR INTERNATIONAL BANK
A TAREET STREET, AL WAQAYBAH, SOHAR, SULTANATE OF OMAN
BSHROMRU

TRANSACTION DETAILS
Date of Execute: 2025.03.20 13:09:04
Amount: 35,000,000.00
Transaction Reference Number: DE33117257255028

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:4236931491-407576275
TRANSACTION REFERENCE NUMBER:DE33117257255028
MESSAGE INPUT REFERENCE: 1309 250320DEUTDEFFAXXX3363166056
MESSAGE OUTPUT REFERENCE: 1309 250320BSHROMRUXXXX7254212067
MESSAGE UETR PRIVATE CODE: 0dac28859ef63d4dbea41b3e33d29d4b1c74576d
UETR CODE:16313c14-77ba-472a-9065-5e2ed7a0eff4

:20: TRANSACTION REFERENCE NUMBER
DE33117257255028
:23B: BANK OPERATION CODE
CRED
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
20/03/2025EUR35,000,000.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR20/03/2025
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
KINGDOM INVESTMENT CORPORATION LIMITED
DE72500700100613341717
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:57A: ACCOUNT WITH INSTITUTION.
SOHAR INTERNATIONAL BANK
A TAREET STREET, AL WAQAYBAH, SOHAR, SULTANATE OF OMAN
BSHROMRU
:59A: BENEFICIARY CUSTOMER
UNITED PROJECTS ACHIEVEMENT (FZC) L.L.C.
002020055134
:70: REMITTANCE INFORMATION

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

CHK:17965304629232054
PKI-Signature:1954586983
TRACKING CODE:ADD634BF3E
DATE OF EXECUTION:2025.03.20 13:09:04
UETR CODE:16313c14-77ba-472a-9065-5e2ed7a0eff4

MD5:b453cafa402a68c784b48562bbb64e5d
SESSION ID:272F8F9E4B887B4BA0BDEC514C598504CC143D9E
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-472a-9065-5e2ed7a0eff4

}}{4:DE33117257255028}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE14253868101899
:21: RELATED REFERENCE
DE33117257255028
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
20/03/2025EUR35,000,000.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
KINGDOM INVESTMENT CORPORATION LIMITED
DE72500700100613341717
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:58A: BENEFICIARY INSTITUTION
SOHAR INTERNATIONAL BANK
A TAREET STREET, AL WAQAYBAH, SOHAR, SULTANATE OF OMAN
BSHROMRU
:59A: BENEFICIARY CUSTOMER
UNITED PROJECTS ACHIEVEMENT (FZC) L.L.C.
002020055134

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 1648128724
CONFIRMED ACK:2616141178
DEBIT AUTHORIZED NO: 1559716085
Account Debited: 3170824
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 TLS RSA SHA256 2020 CA1
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: RSA-SHA256
   v:NotBefore: Nov 9 00:00:00 2024 GMT; NotAfter: Nov 13 23:59:59 2025 GMT
 1 s:C = US, O = DigiCert Inc, CN = DigiCert TLS RSA SHA256 2020 CA1
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert Global Root CA
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Apr 14 00:00:00 2021 GMT; NotAfter: Apr 13 23:59:59 2031 GMT

Server certificate
-----BEGIN CERTIFICATE-----
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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 TLS RSA SHA256 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 3118 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: 35,000,000.00
DATE OF EXECUTION: 2025/03/20 13:09:05
UETR CODE: 16313c14-77ba-472a-9065-5e2ed7a0eff4

------------------------------------------------------------------
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:
   3975136690DEUTDEFFXXX186020439
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:2831128053
------------------------------------------------------------------
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 = Fran
kfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, C
N = www.db.com
   i:C = US, O = DigiCert Inc, CN = DigiCert EV RSA CA G2
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: RSA-SHA256
   v:NotBefore: Nov  8 00:00:00 2024 GMT; NotAfter: Nov  7 23:59:59 2025 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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```

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-----END CERTIFICATE-----
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
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: ECDSA
Server Temp Key: X25519, 253 bits
---
SSL handshake has read 3378 bytes and written 392 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)
---

[RECEIVER CERTIFICATE]
IP: 185.64.26.117
DOMAIN: soharinternational.com
CONNECTED(00000003)
---
Certificate chain
 0 s:CN = soharinternational.com
   i:C = GB, ST = Greater Manchester, L = Salford, O = Sectigo Limited, CN = Sectigo
 RSA Domain Validation Secure Server CA
   a:PKEY: rsaEncryption, 4096 (bit); sigalg: RSA-SHA256
   v:NotBefore: Jun 27 00:00:00 2024 GMT; NotAfter: Jul 27 23:59:59 2025 GMT
 1 s:C = GB, ST = Greater Manchester, L = Salford, O = Sectigo Limited, CN = Sectigo
 RSA Domain Validation Secure Server CA
   i:C = US, ST = New Jersey, L = Jersey City, O = The USERTRUST Network, CN = USERT
rust RSA Certification Authority
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA384
   v:NotBefore: Nov  2 00:00:00 2018 GMT; NotAfter: Dec 31 23:59:59 2030 GMT
 2 s:C = US, ST = New Jersey, L = Jersey City, O = The USERTRUST Network, CN = USERT
```

```
rust RSA Certification Authority
   i:C = GB, ST = Greater Manchester, L = Salford, O = Comodo CA Limited, CN = AAA C
ertificate Services
   a:PKEY: rsaEncryption, 4096 (bit); sigalg: RSA-SHA384
   v:NotBefore: Mar 12 00:00:00 2019 GMT; NotAfter: Dec 31 23:59:59 2028 GMT
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Server certificate
-----BEGIN CERTIFICATE-----
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OGZQsQtg7MxyRUypL82U6ANJyP6klu0J8vAWP+n/sD1ZKO+KzfZLu8U5oNXi3abU
askOBaSB2RWbmIbp2U0MNaYdtzFB0eROdrIGECA9TB8GrkQRD5/owkCEjALHD5/D
uElzHzebTBLeWOmgMzg4HVxXEaRG08MULYwig9GfYiGtL07+mLE744M7I4TudqZx
eOdOdZeM
-----END CERTIFICATE-----
subject=CN = soharinternational.com
issuer=C = GB, ST = Greater Manchester, L = Salford, O = Sectigo Limited, CN = Secti
go RSA Domain Validation Secure Server CA
---
No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: RSA
Server Temp Key: ECDH, prime256v1, 256 bits
---
SSL handshake has read 5625 bytes and written 450 bytes
Verification: OK
---
New, TLSv1.2, Cipher is ECDHE-RSA-AES128-GCM-SHA256
Server public key is 4096 bit
Secure Renegotiation IS supported
Compression: NONE
Expansion: NONE
No ALPN negotiated
SSL-Session:
    Protocol  : TLSv1.2
    Cipher    : ECDHE-RSA-AES128-GCM-SHA256
    Session-ID: 47FA113D6ACED431CFE3C24170361DDB20F669C48CB51AC8ADA1B5D38306AD28
    Session-ID-ctx:
    Master-Key: 4B71EC4566BE836E7E8514526E2418DB8D07ECC3B1E43A49BEEFFE66F70CC8C09512
```

```
43DAA15C10E3B237B707A47A3004
    PSK identity: None
    PSK identity hint: None
    SRP username: None
    Start Time: 1742472546
    Timeout   : 7200 (sec)
    Verify return code: 0 (ok)
    Extended master secret: yes
---
```