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
El Passo del Agua S. L.
ES49 0049 6729 2920 1624 1961

Banco Santander S.A.
Gran Via de Colon,3 Planta 1. â¿¿ E-18001 Granada
BSCHESMM

TRANSACTION DETAILS
Date of Execute: 2025.06.07 08:03:52
Amount: 9800000.00
Transaction Reference Number: DE37170216234185

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:3498638821-1710093441
TRANSACTION REFERENCE NUMBER:DE37170216234185
MESSAGE INPUT REFERENCE: 0803 250607DEUTDEFFAXXX2465157545
MESSAGE OUTPUT REFERENCE: 0803 250607BSCHESMMXXXX7623225181
MESSAGE UETR PRIVATE CODE: 49e30d7c284695a9ad645dfdbe67cb8ce6d097a4
UETR CODE:bfffa1c5-4cb4-4dca-951a-b2601eff93f7

:20: TRANSACTION REFERENCE NUMBER
DE37170216234185
:23B: BANK OPERATION CODE
CASH
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
06/06/2025euro9800000.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR9800000.00
: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
:57A: ACCOUNT WITH INSTITUTION.
Banco Santander S.A.
Gran Via de Colon,3 Planta 1. â¿¿ E-18001 Granada
BSCHESMM
:59A: BENEFICIARY CUSTOMER
El Passo del Agua S. L.
ES49 0049 6729 2920 1624 1961
:70: REMITTANCE INFORMATION

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

CHK:620646961793427408
PKI-Signature:1957145657
TRACKING CODE:F4D6EC65B8
DATE OF EXECUTION:2025.06.07 08:03:52
UETR CODE:bfffa1c5-4cb4-4dca-951a-b2601eff93f7

MD5:706a50f60ad619087766fa95092b83bb
SESSION ID:38866CCC788F4E1084F37E21AC2668D519849853
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dca-951a-b2601eff93f7
}}{4:DE37170216234185}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE10376448722299
:21: RELATED REFERENCE
DE37170216234185
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
06/06/2025euro9800000.00
: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
Banco Santander S.A.
Gran Via de Colon,3 Planta 1. â¿¿ E-18001 Granada
BSCHESMM
:59A: BENEFICIARY CUSTOMER
El Passo del Agua S. L.
ES49 0049 6729 2920 1624 1961

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 2936504088
CONFIRMED ACK:2936265237
DEBIT AUTHORIZED NO: 2594581412
Account Debited: 3489655106
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
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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 3120 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: 9800000.00
DATE OF EXECUTION: 2025/06/07 08:03:55
UETR CODE: bfffa1c5-4cb4-4dca-951a-b2601eff93f7

------------------------------------------------------------------
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:
   1703332821DEUTDEFFXXX2072490680
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:121963830
------------------------------------------------------------------
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: id-ecPublicKey, 256 (bit); sigalg: RSA-SHA256
   v:NotBefore: Nov  8 00:00:00 2024 GMT; NotAfter: Nov  7 23:59:59 2025 GMT
```

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 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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BTYwMzI1MRgwFgYDVQQJEw9UYXVudXNhbmxhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
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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: ECDSA
Server Temp Key: X25519, 253 bits
---
SSL handshake has read 3380 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: 45.223.164.248
```

```
DOMAIN: www.santander.com
CONNECTED(00000003)
---
Certificate chain
 0 s:CN = imperva.com
   i:C = BE, O = GlobalSign nv-sa, CN = GlobalSign Atlas R3 DV TLS CA 2025 Q2
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: May 15 04:11:51 2025 GMT; NotAfter: Nov 11 04:11:51 2025 GMT
 1 s:C = BE, O = GlobalSign nv-sa, CN = GlobalSign Atlas R3 DV TLS CA 2025 Q2
   i:OU = GlobalSign Root CA - R3, O = GlobalSign, CN = GlobalSign
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Jan 22 04:06:27 2025 GMT; NotAfter: Jan 22 00:00:00 2027 GMT
---
Server certificate
-----BEGIN CERTIFICATE-----
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aC1kZXYuc2FudGFuZGVyYXV0by5zeXN0ZW1zggtnaXJhLmNvbS5icoIUcmV0dXJu
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c2FudGFuZGVyb3BlbmFjYWRlbXkuY29tggtpbXBlcnZhLmNvbYIOKi5zYW50YW5k
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LnVrgg4qLmVtZGlhLmNvbS5icoIOZXVlbWRpYS5jb20uYnKCHHNhbnRhbmRlcmRp
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-----END CERTIFICATE-----
subject=CN = imperva.com
issuer=C = BE, O = GlobalSign nv-sa, CN = GlobalSign Atlas R3 DV TLS CA 2025 Q2

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 6558 bytes and written 383 bytes
Verification: OK

New, TLSv1.3, Cipher is TLS_AES_128_GCM_SHA256
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)