OFFICIAL RECEIPT OF MT103 - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED: HCX449504933
KINGDOM INVESTMENT CORPORATION LIMITED
DE72500700100613341717
18 SALISBURY ROAD, TSIM SHA TSUI, HONG KONG, LEVEL 7, K11 ATELIER VICTORIA DOCKSIDE,
, HONG KONG, N/A, HONG KONG, HONG KONG
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY

RECEIVER DETAILS
EUROPEAN DIGITAL SECURITIES EXCHANGE, SV, S.A
ES36 7415 0001 0500 0000 0001

EUROPEAN DIGITAL SECURITIES EXCHANGE, SV, S.A.
Calle de AlcalÃ¡ 48, 28014 Madrid, Spain
EDSXESM2XXX

TRANSACTION DETAILS
Date of Execute: 2026.08.31 19:16:36
Amount: 450,000,00.00
Transaction Reference Number: DE22545475318639

INTERNAL SWIFT MESSAGE

PRIORITY: URGENT
INT SWIFT ACK:3153689520-3330126967
TRANSACTION REFERENCE NUMBER:DE22545475318639
MESSAGE INPUT REFERENCE: 1916 260831DEUTDEFFAXXX4274306224
MESSAGE OUTPUT REFERENCE: 1916 260831EDSXESM2XXXX9659289238

:20: TRANSACTION REFERENCE NUMBER
DE22545475318639
:23B: BANK OPERATION CODE
CRED
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
31/08/2026EUR45000000.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR45000000.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
KINGDOM INVESTMENT CORPORATION LIMITED
DE72500700100613341717
18 SALISBURY ROAD, TSIM SHA TSUI, HONG KONG, LEVEL 7, K11 ATELIER VICTORIA DOCKSIDE,
, HONG KONG, N/A, HONG KONG, HONG KONG
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:57A: ACCOUNT WITH INSTITUTION.
EUROPEAN DIGITAL SECURITIES EXCHANGE, SV, S.A.
Calle de AlcalÃ¡ 48, 28014 Madrid, Spain
EDSXESM2XXX
:59A: BENEFICIARY CUSTOMER
EUROPEAN DIGITAL SECURITIES EXCHANGE, SV, S.A
ES36 7415 0001 0500 0000 0001

:70: REMITTANCE INFORMATION
FARÃ¿AS Ã¿LVAREZ
:71A: DETAILS OF CHARGES
OUR
:72:PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT AND CREDIT BENEFICIARY IMMEDIATELY F
UNDS ARE CLEAN AND CLEAR, AND OF NON-CRIMINAL ORIGIN
:77B:450,000,000.00

CHK:3708727881437301969522
PKI-SIGNATURE:3231147716
TRACKING CODE:209D8FD6EF
DATE OF EXECUTION:2026.08.31 19:16:36
TEXT:{1:F01DEUTDEFFAXXX4274306224}{2:I103EDSXESM2XXXXU}3:119:STP}}¿
{4:DE22545475318639}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE22125548681548
:21: RELATED REFERENCE
DE22545475318639
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
31/08/2026EUR45000000.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
KINGDOM INVESTMENT CORPORATION LIMITED
DE72500700100613341717
18 SALISBURY ROAD, TSIM SHA TSUI, HONG KONG, LEVEL 7, K11 ATELIER VICTORIA DOCKSIDE,
, HONG KONG, N/A, HONG KONG, HONG KONG
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:58A: BENEFICIARY INSTITUTION
 EUROPEAN DIGITAL SECURITIES EXCHANGE, SV, S.A.
Calle de AlcalÃ¡ 48, 28014 Madrid, Spain
EDSXESM2XXX
:59A: BENEFICIARY CUSTOMER
EUROPEAN DIGITAL SECURITIES EXCHANGE, SV, S.A
ES36 7415 0001 0500 0000 0001

Swift Message: MT103
Swift Coverage: YES
Swift Coverage Internal No: 2816174198
CONFIRMED ACK:3649422630
DEBIT AUTHORIZED NO: 1822527957
Account Debited: 1124942963
HTML GENERATED [OK]
[SWIFT DIGITAL CERTIFICATE]CONNECTED(00000003)

Certificate chain
 0 s:C = BE, 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: Jul 24 00:00:00 2026 GMT; NotAfter: Feb 7 23:59:59 2027 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-----
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TGEgSHVscGUxFjAUBgNVBAoTDVMuVy5JLkYuVC4gU0MxFzAVBgNVBAMTDnd3dzIu
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YmFsRzNUTFNFQ0NTSEEzODQyMDIwQ0ExLTIuY3JsMIGHBggrBgEFBQcBAQR7MHkw
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```
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-----END CERTIFICATE-----
subject=C = BE, 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 2644 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: 450,000,00.00
DATE OF EXECUTION: 2026/08/31 19:16:38
------------------------------------------------------------------
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:
   2571858657DEUTDEFFXXX1068131612
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:396158657
------------------------------------------------------------------
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, ST = Hes
sen, L = Frankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSC
HE 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: Aug 13 00:00:00 2026 GMT; NotAfter: Feb 27 23:59:59 2027 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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-----END CERTIFICATE-----
subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Ma
in, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, ST =
Hessen, L = Frankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEU
TSCHE 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 3707 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: 185.5.82.138
DOMAIN: www.ecb.europa.eu
CONNECTED(00000003)
---
Certificate chain
 0 s:C = DE, ST = Hessen, O = European Central Bank, CN = www.ecb.europa.eu
   i:C = GB, O = Sectigo Limited, CN = Sectigo Public Server Authentication CA OV E3
6
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: ecdsa-with-SHA256
   v:NotBefore: Aug  1 00:00:00 2026 GMT; NotAfter: Feb 15 23:59:59 2027 GMT
 1 s:C = GB, O = Sectigo Limited, CN = Sectigo Public Server Authentication CA OV E3
6
   i:C = GB, O = Sectigo Limited, CN = Sectigo Public Server Authentication Root E46
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: ecdsa-with-SHA384
   v:NotBefore: Mar 22 00:00:00 2021 GMT; NotAfter: Mar 21 23:59:59 2036 GMT
---
Server certificate
-----BEGIN CERTIFICATE-----
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U2VjdGlnbyBQdWJsaWMgU2VydmVyIEF1dGhlbnRpY2F0aW9uIENBIE9WIEUzNjAe
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```

```
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d3d3LnQycy5ldTAKBggqhkjOPQQDAgNHADBEAiBh80nDXZe0WhMnEA2JRvA2INCW
tgKTTvJjc6IVHMR0UQIgeszj/RNtqLDz+TgZ2GZnAn7Tvye7R8g4+mPu7bGF27M=
-----END CERTIFICATE-----
subject=C = DE, ST = Hessen, O = European Central Bank, CN = www.ecb.europa.eu
issuer=C = GB, O = Sectigo Limited, CN = Sectigo Public Server Authentication CA OV
E36
---
No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: ECDSA
Server Temp Key: ECDH, prime256v1, 256 bits
---
SSL handshake has read 2844 bytes and written 751 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)
---
```