

OFFICIAL RECEIPT OF MT103 - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED: HCX449504933
AVANTULO S.A.
DE60500700100361982244
SOHO CENTRE CALLE 50, AVANTULO TOWERS I II III, PANAMA CITY, N/A, N/A, PANAMA
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY

RECEIVER DETAILS
DEUTSCHE BANK AG

COMPANY ADDRESS

DE34 5057 0018 0031 7131 00
BANK ADDRESS
DEUTDEFF505

TRANSACTION DETAILS
Date of Execute: 2025.09.11 18:23:23
Amount: 14,598,000.00
Transaction Reference Number: DE90186663937712

INTERNAL SWIFT MESSAGE

PRIORITY: NORMAL
INT SWIFT ACK:3850638170-3464985553
TRANSACTION REFERENCE NUMBER:DE90186663937712
MESSAGE INPUT REFERENCE: 1823 250911DEUTDEFFAXXX2501365865
MESSAGE OUTPUT REFERENCE: 1823 250911DEUTDEFFX5050780795832

:20: TRANSACTION REFERENCE NUMBER
DE90186663937712
:23B: BANK OPERATION CODE

:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
EUR14598000.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR14598000.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
AVANTULO S.A.
DE60500700100361982244
SOHO CENTRE CALLE 50, AVANTULO TOWERS I II III, PANAMA CITY, N/A, N/A, PANAMA
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:57A: ACCOUNT WITH INSTITUTION.
DE34 5057 0018 0031 7131 00
BANK ADDRESS
DEUTDEFF505
:59A: BENEFICIARY CUSTOMER
DEUTSCHE BANK AG

COMPANY ADDRESS
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES

:72:
:77B:

CHK:87075874430205783224372
PKI-SIGNATURE:148415866
TRACKING CODE:85CE8986BD
DATE OF EXECUTION:2025.09.11 18:23:23
TEXT:{1:F01DEUTDEFFAXXX2501365865}{2:I103DEUTDEFFX505N}3:119:STP}};{4:DE90186663937712}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

-----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: 14,598,000.00
DATE OF EXECUTION: 2025/09/11 18:23:25

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:
2048407658DEUTDEFFXXX3278770168
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:4109483624

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: 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
aWdpQ2VydCBFViBSU0EgQ0EgRzIwHhcNMjUwNjExMDAwMDAwWhcNMjUwNjExMDAw
OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxFTzAVBgSrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzZwCAQETEUZyYW5rZnVydCBhbSBuYXluMR0wGwYD
VQOPDBRQcm12YXRlIE9yZ2FuaXphdGljb2JESMBAGA1UEBRMJSFJCIDMwMDAwMQsw
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BTYwMzI1MRgwFgYDVQQJEW9UYXVudXNhbmVhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
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WtKuDFtkEMtc4aloQnyEvpqcoV8xKNENIQ==

-----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: 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: 34.98.101.189

DOMAIN: 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: 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
MQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMR4wHAYDVQQDEwVFAWdpQ2VydCBFViBSU0EgQ0EgRzIwHhcnMjUwNjExMDAwMDAwWhcnMjUwNjEwMjUwNjUwOTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAHMGSGVzc2VuMSIwIAYLKwYBBAGCNzwcAQETEUZyYW5rZnVydCBhbSBnYXNlMR0wGwYDVQOPDBRQcm12YXRlIE9yZ2FuaXphdGlvbjESMBAGA1UEBRMJSFJCIDMwMDAwMQsw

CQYDVQQGEWJERTEaMBGGA1UEBxMRRnJhbmtdmdXJ0IGFtIE1haW4xDjAMBGNVBBET
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Q0hFIEJBTksgQUcxZARBGNVBAMTCnd3dy5kYi5jb20wggEiMA0GCSqGSIsb3DQEB
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dHA6Ly93d3cuZGlnaWwNlcnQuY29tL0NQZuAOBgNVHQ8BAf8EBAMCBaAwHQYDVR01
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WtKuDFtkEMtc4aloQnyEpvqcoV8xKNENIQ==

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

subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Ma
in, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = F
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Expansion: NONE

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Verify return code: 0 (ok)
