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
CHEN ZIQUAN
193-354898-833

THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED
SHOP B, GROUND FLOOR 378 NATHAN ROAD, KOWLOON, HONG KONG
HSBCHKHHHKH

TRANSACTION DETAILS
Date of Execute: 2025.11.20 16:09:19
Amount: 500,000,000,000.00
Transaction Reference Number: DE60759684754816

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:994677089-3154646011
TRANSACTION REFERENCE NUMBER:DE60759684754816
MESSAGE INPUT REFERENCE: 1609 251120DEUTDEFFAXXX1841391802
MESSAGE OUTPUT REFERENCE: 1609 251120HSBCHKHHXHKH5135370242
MESSAGE UETR PRIVATE CODE: 54f27a37c7da14a949ec3c5e1c7149c20b44f8b5
UETR CODE:f0cdb213-7778-4498-b2da-3c3b8d905f75

:20: TRANSACTION REFERENCE NUMBER
DE60759684754816
:23B: BANK OPERATION CODE
CASH
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
20/11/2025EUR500,000,000,000.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR500,000,000,000.00
: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
:57A: ACCOUNT WITH INSTITUTION.
THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED
SHOP B, GROUND FLOOR 378 NATHAN ROAD, KOWLOON, HONG KONG
HSBCHKHHHKH
:59A: BENEFICIARY CUSTOMER
CHEN ZIQUAN
193-354898-833
:70: REMITTANCE INFORMATION
INVESTMENT
:71A: DETAILS OF CHARGES
OUR
:72:
:77B:

CHK:82909878076026548989
PKI-Signature:2862184465
TRACKING CODE:B3113F0760
DATE OF EXECUTION:2025.11.20 16:09:19
UETR CODE:f0cdb213-7778-4498-b2da-3c3b8d905f75

MD5:6a180bafcf4d97567912bd79ea8b7bee
SESSION ID:D3B232B9CB50B1176B4504B5EC196DE04CBA37AD
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}}{4:DE60759684754816}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE19334452906318
:21: RELATED REFERENCE
DE60759684754816
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
20/11/2025EUR500,000,000,000.00
: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
THE HONG KONG AND SHANGHAI BANKING CORPORATION LIMITED
SHOP B, GROUND FLOOR 378 NATHAN ROAD, KOWLOON, HONG KONG
HSBCHKHHHKH
:59A: BENEFICIARY CUSTOMER
CHEN ZIQUAN
193-354898-833

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 226894948
CONFIRMED ACK:4116256936
DEBIT AUTHORIZED NO: 1897950229
Account Debited: 920181263
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
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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 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 2668 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)
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TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERED: 500,000,000,000.00
DATE OF EXECUTION: 2025/11/20 16:09:20
UETR CODE: f0cdb213-7778-4498-b2da-3c3b8d905f75

------------------------------------------------------------------
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:
   3707643566DEUTDEFFXXX1905336568
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:1497740598
------------------------------------------------------------------
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: 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
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   v:NotBefore: Jul  2 12:42:50 2020 GMT; NotAfter: Jul  2 12:42:50 2030 GMT
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Server certificate
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WtKuDFtkEMtc4alOqNyEpvqcoV8xKNENIQ==
-----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: 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]
```

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IP: 23.36.162.217
DOMAIN: online-banking.business.hsbc.com.hk
CONNECTED(00000003)
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Certificate chain
 0 s:jurisdictionC = GB, businessCategory = Private Organization, serialNumber = 09231
974, C = GB, L = London, O = HSBC Group Management Services Limited, CN = www.online-b
anking.business.hsbc.com.hk
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert SHA2 Extended Vali
dation Server CA
   a:PKEY: id-ecPublicKey, 256 (bit); sigalg: RSA-SHA256
   v:NotBefore: Feb  6 00:00:00 2025 GMT; NotAfter: Feb  6 23:59:59 2026 GMT
 1 s:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert SHA2 Extended Vali
dation Server CA
   i:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert High Assurance EV
Root CA
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Oct 22 12:00:00 2013 GMT; NotAfter: Oct 22 12:00:00 2028 GMT
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Server certificate
-----BEGIN CERTIFICATE-----
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-----END CERTIFICATE-----
```

```
subject=jurisdictionC = GB, businessCategory = Private Organization, serialNumber = 09
231974, C = GB, L = London, O = HSBC Group Management Services Limited, CN = www.onlin
e-banking.business.hsbc.com.hk
issuer=C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert SHA2 Extended Va
lidation Server CA
---
No client certificate CA names sent
Peer signing digest: SHA256
Peer signature type: ECDSA
Server Temp Key: X25519, 253 bits
---
SSL handshake has read 3817 bytes and written 417 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)
---
```