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
KINGDOM
JAHD7Z7
COMPANY ADDRESS

kingdom
germany
SCBLHKHHXXX

TRANSACTION DETAILS
Date of Execute: 2025.04.14 20:08:22
Amount: 1000
Transaction Reference Number: DE75079110265088

INTERNAL SWIFT MESSAGE

PRIORITY: NORMAL
INT SWIFT ACK:2876484278-1856428757
TRANSACTION REFERENCE NUMBER:DE75079110265088
MESSAGE INPUT REFERENCE: 2008 250414DEUTDEFFAXXX3653224524
MESSAGE OUTPUT REFERENCE: 2008 250414SCBLHKHHXXXX5410299866

:20: TRANSACTION REFERENCE NUMBER
DE75079110265088
:23B: BANK OPERATION CODE
CRED
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
02/01/2024EUR1000
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
eur1500
: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.
kingdom
germany
SCBLHKHHXXX
:59A: BENEFICIARY CUSTOMER
KINGDOM
JAHD7Z7
COMPANY ADDRESS
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES

:72:
:77B:

CHK:573328568888458421082570
PKI-SIGNATURE:1015985608
TRACKING CODE:BE9E5EA77C
DATE OF EXECUTION:2025.04.14 20:08:22

TEXT:{1:F01DEUTDEFFAXXX3653224524}{2:I103SCBLHKHHXXXXN}3:119:STP}}¿
{4:DE75079110265088}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE28309948023123
:21: RELATED REFERENCE
DE75079110265088
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
02/01/2024EUR1000
: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
:58A: BENEFICIARY INSTITUTION
kingdom
germany
SCBLHKHHXXX
:59A: BENEFICIARY CUSTOMER
KINGDOM
JAHD7Z7
COMPANY ADDRESS
Swift Message: MT103
Swift Coverage: YES
Swift Coverage Internal No: 2633258165
CONFIRMED ACK:208425793
DEBIT AUTHORIZED NO: 2752393249
Account Debited: 3605485797
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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MECgPqA8hjpodHRwOi8vY3JsMy5kaWdpY2VydC5jb20vRGlnaUNlcnRUTFNSU0FT
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```
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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: 1000
DATE OF EXECUTION: 2025/04/14 20:08:24
------------------------------------------------------------------
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:
   3802998589DEUTDEFFXXX1391913951
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:3133910518
------------------------------------------------------------------
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
 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 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 3379 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: 104.126.37.178
DOMAIN: www.sc.com
CONNECTED(00000003)
---
Certificate chain
```

```
 0 s:jurisdictionC = GB, businessCategory = Private Organization, serialNumber = ZC000
018, C = GB, L = London, O = Standard Chartered Bank, CN = www.sc.com
   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: Jan 17 00:00:00 2025 GMT; NotAfter: Jan 28 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
---
Server certificate
-----BEGIN CERTIFICATE-----
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GdgwYgUNXacmNdCwBKc=
-----END CERTIFICATE-----
subject=jurisdictionC = GB, businessCategory = Private Organization, serialNumber = ZC
000018, C = GB, L = London, O = Standard Chartered Bank, CN = www.sc.com
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 3247 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)
---
```