OFFICIAL RECEIPT OF MT103 GPI - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED:HCX449504933

RECEIVER DETAILS

TRANSACTION DETAILS
Date of Execute: 2025.10.06 10:01:34
Amount:
Transaction Reference Number: 03671623012991

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:1149326553-2268984065
TRANSACTION REFERENCE NUMBER:03671623012991
MESSAGE INPUT REFERENCE: 1001 251006A1360263378
MESSAGE OUTPUT REFERENCE: 1001 251006X3769113936
MESSAGE UETR PRIVATE CODE: 0d5fd54e18759a82eaa42780d16487e3bd11862f
UETR CODE:982da78e-64a8-4b49-b6a5-61118aca5aa7

:20: TRANSACTION REFERENCE NUMBER
03671623012991
:23B: BANK OPERATION CODE

:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT

:33B: CURRENCY / ORIGINAL ORDERED AMOUNT

:50A: ORDERING CUSTOMER-NAME AND ADDRESS

:52A: ORDERING INSTITUTION

:57A: ACCOUNT WITH INSTITUTION.

:59A: BENEFICIARY CUSTOMER

:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES

:72:
:77B:

CHK:7153727070845040574
PKI-Signature:338059474
TRACKING CODE:70B21BB1AF
DATE OF EXECUTION:2025.10.06 10:01:34
UETR CODE:982da78e-64a8-4b49-b6a5-61118aca5aa7

MD5:0f28a4256ede8443df570a107197c859
SESSION ID:83C52BC24393AACBDA7F80F9A38D59B39F5AB62C
TEXT:{1:F01A1360263378}{2:I103X}3:{111:001}{121:982da78e-64a8-4b49-b6a5-61118aca5aa7
}}{4:03671623012991}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
14446980384971
:21: RELATED REFERENCE
03671623012991
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT

:50A: ORDERING CUSTOMER-NAME AND ADDRESS

:52A: ORDERING INSTITUTION

:58A: BENEFICIARY INSTITUTION

:59A: BENEFICIARY CUSTOMER

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 3772963078
CONFIRMED ACK:2539522881
DEBIT AUTHORIZED NO: 1680324424
Account Debited: 1474451683
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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L29jc3AuZGlnaWNlcnQuY29tMFEGCCsGAQUFBzAChkVodHRwOi8vY2FjZXJ0cy5k
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```
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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 2669 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:
DATE OF EXECUTION: 2025/10/06 10:01:36
UETR CODE: 982da78e-64a8-4b49-b6a5-61118aca5aa7

------------------------------------------------------------------
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:
   8649012873310349685
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:1016744503
------------------------------------------------------------------
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
   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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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]
IP: 23.50.131.144
```

```
DOMAIN: www.grupbancsabadell.com
CONNECTED(00000003)
---
Certificate chain
 0 s:jurisdictionC = ES, jurisdictionST = Alicante, businessCategory = Private Organiz
ation, serialNumber = A08000143, C = ES, L = Alicante, O = Banco de Sabadell S.A., CN
= bancsabadell.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: Apr  1 00:00:00 2025 GMT; NotAfter: Mar 25 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
-----BEGIN CERTIFICATE-----
MIIG3TCCBmOgAwIBAgIQAfIzui3MVae8Q/6dKyAFRTAKBggqhkjOPQQDAzBZMQsw
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ZXJ0LmNvbS9EaWdpQ2VydEdsb2JhbEczVExTRUNDU0hBMzg0MjAyMENBMS0yLmNy
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65jvanqQ4Gwf6Y0wCgYIKoZIzj0EAwMDaAAwZQIwFP9vkPl9v08+j3+iJcFUF4h5
gVK8xR11QRi1lqPdhAptJ77YLTIZXN/suNIPJJLKAjEA1w/IdWIt4+bqt1JyAmZP
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-----END CERTIFICATE-----
subject=jurisdictionC = ES, jurisdictionST = Alicante, businessCategory = Private Orga
nization, serialNumber = A08000143, C = ES, L = Alicante, O = Banco de Sabadell S.A.,
CN = bancsabadell.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 3045 bytes and written 406 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)
---
```