OFFICIAL RECEIPT OF MT103 GPI - Timezone:Europe/Berlin
SENDER DETAILS - CLEARING CODE USED:HCX449504933
KAIBAC AG
DE86500700100955698600
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY

RECEIVER DETAILS
EAST INDIA INTERNATIONAL CO LTD
128-862-4015128-3

FUBON BANK HK
Fubon Bank Building,38 Des Voeux Road Central, Hong Kong
IBALHKHH

TRANSACTION DETAILS
Date of Execute: 2025.09.21 08:27:27
Amount: 49800000.00
Transaction Reference Number: DE03280478738814

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:538045043-3573588974
TRANSACTION REFERENCE NUMBER:DE03280478738814
MESSAGE INPUT REFERENCE: 0827 250921DEUTDEFFAXXX2618125741
MESSAGE OUTPUT REFERENCE: 0827 250921IBALHKHHXXXX3604408708
MESSAGE UETR PRIVATE CODE: fbbd2b45ba31765faf2208a11ebad4bae6573fa2
UETR CODE:3d5b022d-1c7e-471b-aa26-61a501541bcd

:20: TRANSACTION REFERENCE NUMBER
DE03280478738814
:23B: BANK OPERATION CODE
CASH
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
09/09/2025EUR49800000.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR49800000.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
KAIBAC AG
DE86500700100955698600
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:56A: INTERMEDIARY
IRVTUS3N
:57A: ACCOUNT WITH INSTITUTION.
FUBON BANK HK
Fubon Bank Building,38 Des Voeux Road Central, Hong Kong
IBALHKHH
:59A: BENEFICIARY CUSTOMER
EAST INDIA INTERNATIONAL CO LTD
128-862-4015128-3
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES
OUR
:72:
:77B:

CHK:80209318894433002699
PKI-Signature:970738763
TRACKING CODE:37F3A0ACD0
DATE OF EXECUTION:2025.09.21 08:27:27

UETR CODE:3d5b022d-1c7e-471b-aa26-61a501541bcd

MD5:31566fa48be21bd60011267c2ac2d7b8
SESSION ID:CE1D93154518E47326B5DE747DCACE009EDE1FA6
TEXT:{1:F01DEUTDEFFAXXX2618125741}{2:I103IBALHKHHXXXXS}3:{111:001}{121:3d5b022d-1c7e-471b-aa26-61a501541bcd
}}{4:DE03280478738814}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE46134336755535
:21: RELATED REFERENCE
DE03280478738814
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
09/09/2025EUR49800000.00
:50A: ORDERING CUSTOMER-NAME AND ADDRESS
KAIBAC AG
DE86500700100955698600
:52A: ORDERING INSTITUTION
DEUTDEFFXXX
DEUTSCHE BANK AG
TAUNUSANLAGE 12, 60254, FRANKFURT AM MAIN, GERMANY
:56A: INTERMEDIARY
IRVTUS3N
:58A: BENEFICIARY INSTITUTION
FUBON BANK HK
Fubon Bank Building,38 Des Voeux Road Central, Hong Kong
IBALHKHH
:59A: BENEFICIARY CUSTOMER
EAST INDIA INTERNATIONAL CO LTD
128-862-4015128-3

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 1764816849
CONFIRMED ACK:394813657
DEBIT AUTHORIZED NO: 809966513
Account Debited: 867563689
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
-----BEGIN CERTIFICATE-----
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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 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: 49800000.00
DATE OF EXECUTION: 2025/09/21 08:27:29
UETR CODE: 3d5b022d-1c7e-471b-aa26-61a501541bcd

------------------------------------------------------------------
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:
   1463492764DEUTDEFFXXX1199427222
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:4208806946
------------------------------------------------------------------
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
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   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
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Server certificate
-----BEGIN CERTIFICATE-----
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OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxFzAVBgsrBgEEAYI3PAIBAhMG
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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: http://www.fubon.com
DOMAIN: http://www.fubon.com
```