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
EAST GREAT INTERNATIONAL LIMITED
004-658-075825-838

HSBC BANK (HONG KONG) LIMITED
G/F., 71-85, HENNESY ROAD, WAN CHAI, HONG KONG
HSBCHKHH

TRANSACTION DETAILS
Date of Execute: 2025.08.22 19:36:20
Amount: 498,082,025.00
Transaction Reference Number: DE91380006835752

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:27665280-76691202
TRANSACTION REFERENCE NUMBER:DE91380006835752
MESSAGE INPUT REFERENCE: 1936 250822DEUTDEFFAXXX1272406221
MESSAGE OUTPUT REFERENCE: 1936 250822HSBCHKHHXXXX8418188997
MESSAGE UETR PRIVATE CODE: 82e9d385dfad1ae6008ed5773f416d6d741d91f9
UETR CODE:93df58b2-612f-4731-b677-53e9c74f5973

:20: TRANSACTION REFERENCE NUMBER
DE91380006835752
:23B: BANK OPERATION CODE
cred
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
22/08/2025498,082,025.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR498,082,025.00
: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.
HSBC BANK (HONG KONG) LIMITED
G/F., 71-85, HENNESY ROAD, WAN CHAI, HONG KONG
HSBCHKHH
:59A: BENEFICIARY CUSTOMER
EAST GREAT INTERNATIONAL LIMITED
004-658-075825-838
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES
OUR
:72:/// PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT. THIS TRANSFER IS VALID FOR PAYMEN
T /// UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH-BACKED SWIFT
/// MT103 TRANSFER CAN BE RELIED UPON FOR FULL CASH.
:77B:â¿¬ 498,082,025.00

CHK:9541795190720348558
PKI-Signature:443763786
TRACKING CODE:883864F42E
DATE OF EXECUTION:2025.08.22 19:36:20

UETR CODE:93df58b2-612f-4731-b677-53e9c74f5973

MD5:6c96a559e81ad34264490bae99b2699b
SESSION ID:848FE2B16A9A39698144CE72DE1B6BBDFF7449F0
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731-b677-53e9c74f5973
}}{4:DE91380006835752}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE25267004333436
:21: RELATED REFERENCE
DE91380006835752
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
22/08/2025498,082,025.00
: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
HSBC BANK (HONG KONG) LIMITED
G/F., 71-85, HENNESY ROAD, WAN CHAI, HONG KONG
HSBCHKHH
:59A: BENEFICIARY CUSTOMER
EAST GREAT INTERNATIONAL LIMITED
004-658-075825-838

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 2464307950
CONFIRMED ACK:1347211779
DEBIT AUTHORIZED NO: 648775613
Account Debited: 3209691809
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
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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 3119 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: 498,082,025.00
DATE OF EXECUTION: 2025/08/22 19:36:23
UETR CODE: 93df58b2-612f-4731-b677-53e9c74f5973

------------------------------------------------------------------
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:
   939594492DEUTDEFFXXX3914324829
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:2058349334
------------------------------------------------------------------
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
```

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   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
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Server certificate
-----BEGIN CERTIFICATE-----
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OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxFzAVBgsrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzwCAQETEUZyYW5rZnVydCBhbSBNYWluMR0wGwYD
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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: 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: 2.18.64.8
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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Yy5jb20uY24wSgYDVR0gBEMwQTALBglghkgBhv1sAgEwMgYFZ4EMAQEwKTAnBggr
BgEFBQcCARYbaHR0cDovL3d3dy5kaWdpY2VydC5jb20vQ1BTMA4GA1UdDwEB/wQE
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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)
---
```