

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

RECEIVER DETAILS

TRANSACTION DETAILS

Date of Execute: 2025.10.08 04:45:04
Amount:
Transaction Reference Number: 26971665235564

INTERNAL SWIFT MESSAGE

PRIORITY:

INT SWIFT ACK:1139620549-2321896043
TRANSACTION REFERENCE NUMBER:26971665235564
MESSAGE INPUT REFERENCE: 0445 251008A8956249607
MESSAGE OUTPUT REFERENCE: 0445 251008X9150172698

:20: TRANSACTION REFERENCE NUMBER
26971665235564
: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:79238348906480528029721
PKI-SIGNATURE:3600834779
TRACKING CODE:56AB877621
DATE OF EXECUTION:2025.10.08 04:45:04
TEXT:{1:F01A8956249607}{2:I103X}3:119:STP}};
{4:26971665235564}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

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)

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERED:
DATE OF EXECUTION: 2025/10/08 04:45:06

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:
380681154550497278
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:187889751

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, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = Frankfurt am Main, postalCode = 60325, street = Taunusanlage 12, O = DEUTSCHE BANK AG, CN = www.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-----

MIIHNTCCBh2gAwIBAgIQDjdMrnTPZvA2rJ+08t8j5jANBgkqhkiG9w0BAQsFADBE
MQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMR4wHAYDVQQDExVE
aWdpQ2VydCBFViBSU0EgQ0EgRzIwHhcnMjUwNjExMDAwMDAwWhcNMjYwNjEwMjM1
OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxPzAVBgSrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzwwCAQETEUZyYW5rZnVydCBhbSBnYXNlMR0wGwYD
VQQPDBRQcm12YXRlIE9yZ2FuaXphdGlvbjsESMBAQ1UEBRMJSFJCIDMwMDAwMQsw
CQYDVQQGEwJERTEaMBGGA1UEBxMRnJhbmtdXJ0IGFtIE1haW4xDjAMBgNVBBET
BTYwMzI1MRgwFgYDVQQJEw9UYXVudXNhbmhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
Q0hFIEJBTksGQUcxZARBgNVBAMTCnd3dy5kYi5jb20wgGgEiMA0GCSqGSIb3DQEB
AQUAA4IBDwAwggEKAoIBAQCPvYHG7o6UuTIC3nUlBm1CRzHsCmH4pH2Letq7LI6l
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t+M1lvJCn0qHmwXk/Lo3BLEM7Cw0CqjVrpBT5jGReRr/m3FUy46hh9iBjxQil+9l
rlYl6wvJQgSZUZbaRCI2kbwhZfDuJ26EKf8mMkufp8cDMTxYm1gvV9DB+D6TKL0x
gvlnVow6frZn59XhiN8CuIX0yjoL/bYPimQgqWnZNR8yiEFomhLIaOy09RqMxsDx
HqXjDFHro5kxVtljW7UOxED4TWd52QPcNHIZb9s+C++XAgMBAAGjggNbMIIDVzAf
BgNVHSMEGDAWgBRqTlC/mGidW3sgddRZAXlIZpIyBjAdBgNVHQ4EFgQU3JXMEKs6
UVRsiIkqZnbpsfPydEswHQYDVR0RBBywFIIKd3d3LmRiLmNvbYIGZGluY29tMEoG
A1UdiARDMEewCwYJYIZIAYb9bAIBMDIGBWeBDAEBMCKwJwYIKwYBBQUHAgEWG2h0

dHA6Ly93d3cuZGlnaWNlcnQuY29tL0NQUzAOBgNVHQ8BAf8EBAMCBaAwHQYDVR01
BBYwFAYIKwYBBQUHAWEGCCSGAQUFBwMCMHUGA1UdHwRuMGwwNKAyoDCGLmh0dHA6
Ly9jcmwzLmRpZ21jZXJ0LmNvbS9EaWdpQ2VydEVWU1NBQ0FHMl5jcmwwNKAyoDCG
Lmh0dHA6Ly9jcmw0LmRpZ21jZXJ0LmNvbS9EaWdpQ2VydEVWU1NBQ0FHMl5jcmww
cwYIKwYBBQUHAQEZEzBlMCQGCGCCSGAQUFBzABhhhodHRwOi8vb2NzcC5kaWdpY2Vv
dC5jb20wPQYIKwYBBQUHMAKGMWh0dHA6Ly9jYWNlcnRzLmRpZ21jZXJ0LmNvbS9E
aWdpQ2VydEVWU1NBQ0FHMl5jcnQwDAYDVDR0TAQH/BAIwADCCAX8GCisGAQQBlncC
BAIEggFvBIIbawFpAHcADleUvPOuqT4zGyyZB7P3kN+bwj1xMiXdIaklrGHFTiEA
AAGXYE6TWQAABAMASDBGAiEA9NapR2ibXy3Mj7tqRjHXW30t+YiJ3Sbvssbf5kUY
wcwCIQC2yJ7daikIgapzXwu60jSuqMghbflxr05nD00CRDoCGwB2AGQRxGyKEuyn
iRyiAi4AvKtPKAFUHjUnq+r+1QPJfc3wAAAB12BOLAMAAAQDAECwRQIgKtrmGafT
MUDkPpC2LzGN3UmmJhgXlSGyxV80Eb7oNBQCIDtIIEHJTP9w+Xi2Bv+kESSiNU
YD6980S0JcDHAZsyZAB2AEmcm2neHXzs/DbezYdkprhbrwqHgBnRVVL76esp3fjD
AAAB12BOLBYAAAQDAECwRQIhAKFwFxn8SF8G21vBH8p4sIdD+Z8oAcamt3NMuUHS
oZQIAiBDbaBSGFH6gLSmwMHdCKbYeGS43iavkLlM9r5At1XXijANBgkqhkiG9w0B
AQsFAAOCAQEADMP6fry8nW0b1/9AqRtyvDgWYt5mJCKmU4M38cD9BFRP36N3r7Pb
vP9VevIXEL87w44wME3jloAvzr/WEz9ghBogpGWPTo2SAGQdLpX+h2MXnh+yYV01
o3GaZgIqK//bqFvBEOqfkj97P5pxlw6/L7PNPCBW3zMg8R9q5/Q4bMTTuoZW8gGJ
Nj/eO+mOUxfHiCTQ8URmg8q6pdaTeuBOs/H299zHY/HXbLTW1WKW07uSxWvmU3UD
Rs3+6KwaluB/aD2Og7RtNoVWDGchno2VM2PdSKUzQn2z0bz5Qr2ADB+dgn7N7bgw
WtKuDFtkEMtc4aloQnyEpvqcoV8xKNENIQ==

-----END CERTIFICATE-----

subject=jurisdictionC = DE, jurisdictionST = Hessen, jurisdictionL = Frankfurt am Ma
in, businessCategory = Private Organization, serialNumber = HRB 30000, C = DE, L = F
rankfurt 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: 23.36.162.210

DOMAIN: www.grupbancsabadell.com

CONNECTED(00000003)

Certificate chain

0 s:jurisdictionC = ES, jurisdictionST = Alicante, businessCategory = Private Organ
ization, 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/6dKyAFRTAKBgqhkiJOPQQDAzBZMQsw
CQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMTMwMQYDVQQDEypEaWdp
Q2VydCBHbG9iYWwgc2VydEVWU1NBQ0FHMl5jcmwwNKAyoDCGLmh0dHA6Ly9jcmwzLmRpZ21jZXJ0LmNvbS9EaWdpQ2VydEVWU1NBQ0FHMl5jcmwwcwYIKwYBBQUHAWEGCCSGAQUFBwMCMHUGA1UdHwRuMGwwNKAyoDCGLmh0dHA6Ly9jcmw0LmRpZ21jZXJ0LmNvbS9EaWdpQ2VydEVWU1NBQ0FHMl5jcnQwDAYDVDR0TAQH/BAIwADCCAX8GCisGAQQBlncCBAIEggFvBIIbawFpAHcADleUvPOuqT4zGyyZB7P3kN+bwj1xMiXdIaklrGHFTiEA
AAGXYE6TWQAABAMASDBGAiEA9NapR2ibXy3Mj7tqRjHXW30t+YiJ3Sbvssbf5kUYwcwCIQC2yJ7daikIgapzXwu60jSuqMghbflxr05nD00CRDoCGwB2AGQRxGyKEuyniRyiAi4AvKtPKAFUHjUnq+r+1QPJfc3wAAAB12BOLAMAAAQDAECwRQIgKtrmGafT
MUDkPpC2LzGN3UmmJhgXlSGyxV80Eb7oNBQCIDtIIEHJTP9w+Xi2Bv+kESSiNUYD6980S0JcDHAZsyZAB2AEmcm2neHXzs/DbezYdkprhbrwqHgBnRVVL76esp3fjDAAAB12BOLBYAAAQDAECwRQIhAKFwFxn8SF8G21vBH8p4sIdD+Z8oAcamt3NMuUHS
oZQIAiBDbaBSGFH6gLSmwMHdCKbYeGS43iavkLlM9r5At1XXijANBgkqhkiG9w0BAQsFAAOCAQEADMP6fry8nW0b1/9AqRtyvDgWYt5mJCKmU4M38cD9BFRP36N3r7PbvP9VevIXEL87w44wME3jloAvzr/WEz9ghBogpGWPTo2SAGQdLpX+h2MXnh+yYV01
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WtKuDFtkEMtc4aloQnyEpvqcoV8xKNENIQ==

-----END CERTIFICATE-----

```
issuer=C = US, O = DigiCert Inc, CN = DigiCert Global G3 TLS ECC SHA384 2020 CA1
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Peer signing digest: SHA256
Peer signature type: ECDSA
Server Temp Key: X25519, 253 bits
```

New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384

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