

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

RECEIVER DETAILS

TRANSACTION DETAILS

Date of Execute: 2026.02.14 15:24:01
Amount:
Transaction Reference Number: 76657313323301

INTERNAL SWIFT MESSAGE

PRIORITY:

INT SWIFT ACK:199582864-3826545924
TRANSACTION REFERENCE NUMBER:76657313323301
MESSAGE INPUT REFERENCE: 1524 260214A1146421423
MESSAGE OUTPUT REFERENCE: 1524 260214X7904343290

:20: TRANSACTION REFERENCE NUMBER
76657313323301
: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:96384899625195699384499
PKI-SIGNATURE:3431813832
TRACKING CODE:2766D2CE0E
DATE OF EXECUTION:2026.02.14 15:24:01
TEXT:{1:F01A1146421423}{2:I103X}3:119:STP}}
{4:76657313323301}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: 2026/02/14 15:24:03

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:
1820917961349456498
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:1969766432

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
MQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGRlbnRpdjEwLmNpdjEwLmNpdjEwLmNpdjEw
aWdpQ2VydCBFViBSU0EgRzIwHhcNMjUwMjE0MTUyMjUyMjUyMjUyMjUyMjUyMjUyMjUy
OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxPzAVBgsrBgEEAYI3PAIBAhMG
SGVzc2VuMSIwIAYLKwYBBAGCNzWCAQETEUZyYW5rZnVydCBhbSBNYWluMR0wGwYD
VQQPDBRQcm12YXRlIE9yZ2FuaXphdGlvbjESMBA1UEBRMJSFJCIDMwMDAwMQsw
CQYDVQQGEwJERTEaMBGGA1UEBxMRRnJhbmtmdXJ0IGFtIE1haW4xdjAMBGNVBBET
BTYwMzI1MRgwFgYDVQQJEW9UYXVudXNhbmhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
Q0hfIEJBTksqQUcxZARBgNVBAMTCnd3dy5kYi5jb20wgqEiMA0GCSqGSIb3DQEB
AQUAA4IBDwAwggEKAoIBAQCPvYHG7o6UuTIC3nUlBMLCRzHsCmH4pH2Letq7LI6l
NcMmFQ5RAva6syj33thrHK31TwfnA0pOkXlsfKVF4JBUETAFidXMUTxaL6S8higL
t+M1lvJcN0qHmwXk/Lo3BLEM7Cw0CqjVrpBT5jGRerR/m3FUy46hh9iBjxQil+9l
rly16wvJQgSZUZbaRCI2kbwhZfDuJ26EKf8mMkufp8cDMTxYm1gvV9DB+D6TKL0x
gvlnVof6frZn59XhiN8CuIX0yjoL/bYPimQgqWnzNR8yiEFomhLIaOy09RqMxsDx
HqXjDFHro5kxVtljW7UoED4Twd52QPcNHIZb9s+C++XAgMBAAGjggNbMIIDVzAf
BgNVHSMEGDAWgBRqTlC/mGidW3sgddRZAXlIZpIyBjAdBgNVHQ4EFgQU3JXMEKs6
UVRsiIkqZnbpsfPydEswHQYDVR0RBBYwFIIKd3d3LmRiLmNvbYIGZGIuY29tMEoG
A1UdiARDMEewCwYJYIZIAYb9bAIBMDIGBwEBAEBMCKwJwYIKwYBBQUHAgEwG2h0
```


