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
FARMA ALSHAMAL INTERNATIONAL MEDICA
QA18QNBA000000000260054770001

QATAR NATIONAL BANK
MAIN BRANCH, AL CORNICHE, DOHA, QATAR
QNBAQAQAXXX

TRANSACTION DETAILS
Date of Execute: 2025.06.25 05:54:08
Amount: 982,000,879.00
Transaction Reference Number: DE02210898892946

INTERNAL SWIFT MESSAGE

INT SWIFT ACK:1723827216-1904899012
TRANSACTION REFERENCE NUMBER:DE02210898892946
MESSAGE INPUT REFERENCE: 0554 250625DEUTDEFFAXXX2408546881
MESSAGE OUTPUT REFERENCE: 0554 250625QNBAQAQAXXXX2364691879
MESSAGE UETR PRIVATE CODE: 518ece7852e0f9512bc8277f429a38a7303136c8
UETR CODE:59ca2ec0-8d0e-4b41-ac6f-f1b727ca4415

:20: TRANSACTION REFERENCE NUMBER
DE02210898892946
:23B: BANK OPERATION CODE
CRED
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
24062025EUR982,000,879.00
:33B: CURRENCY / ORIGINAL ORDERED AMOUNT
EUR982,000,879.00
: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.
QATAR NATIONAL BANK
MAIN BRANCH, AL CORNICHE, DOHA, QATAR
QNBAQAQAXXX
:59A: BENEFICIARY CUSTOMER
FARMA ALSHAMAL INTERNATIONAL MEDICA
QA18QNBA000000000260054770001
:70: REMITTANCE INFORMATION

:71A: DETAILS OF CHARGES
OUR
:72:
:77B:/// FOR AND ON BEHALF OF OUR CLIENT KINGDOM INVESTMENT CORPORATION LIMITED, WITH ACCOUNT NUMBER: DE72500700100613341717, WE, DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN GERMANY, HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE ABOVE FUNDS ARE GOOD, CLEAN, CLEAR, AND TAXED FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES FOLLOWING THE AGREEMENT REFERENCE NUMBER:5B/MT103/KINGDOM/SH/03092024.THIS MT103 IS FOR IMMEDIATE CASH-INSTANT SAME-DAY VALUE, AND NO MAIL OR SWIFT CONFIRMATION SHALL FOLLOW. FOR AND ON BEHALF OF DEUTSCHE BANK AG, TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN GERMANY. AUTOMATED MESSAGE DOESNâ

¿¿T NEED ANY SIGNATURE.

CHK:3697203712471998
PKI-Signature:2762796626
TRACKING CODE:0686089613
DATE OF EXECUTION:2025.06.25 05:54:08
UETR CODE:59ca2ec0-8d0e-4b41-ac6f-f1b727ca4415

MD5:5a90dd09f889cd1382c6074b233a3600
SESSION ID:084FFF3368CA692216C697BDAE6897D7AEBFE9D5
TEXT:{1:F01DEUTDEFFAXXX2408546881}{2:I103QNBAQAQAXXXXS}3:{111:001}{121:59ca2ec0-8d0e-4
b41-ac6f-f1b727ca4415
}}{4:DE02210898892946}5:{MAC:00000000}{PDE:}}{S:{SAC:}}{COP:P}}

MT202 COV OUTPUT GENERAL FINANCIAL INSTITUTION TRANSFER

:20: SENDER'S REFERENCE
DE90869640512856
:21: RELATED REFERENCE
DE02210898892946
:32A: VALUE DATE/CURRENCY/INTERBANK SETTLED AMOUNT
24062025EUR982,000,879.00
: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
QATAR NATIONAL BANK
MAIN BRANCH, AL CORNICHE, DOHA, QATAR
QNBAQAQAXXX
:59A: BENEFICIARY CUSTOMER
FARMA ALSHAMAL INTERNATIONAL MEDICA
QA18QNBA000000000260054770001

Swift Message: MT103 GPI AUTOMATIC
Swift Coverage: YES
Swift Coverage Internal No: 3547901964
CONFIRMED ACK:1524136123
DEBIT AUTHORIZED NO: 2026395375
Account Debited: 1118749882
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
-----BEGIN CERTIFICATE-----
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Fw0yNTExMTMyMzU5NTlaMGQxCzAJBgNVBAYTAkJFMREwDwYDVQQIEwhXYWxsb25p
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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 3120 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: 982,000,879.00
DATE OF EXECUTION: 2025/06/25 05:54:10
UETR CODE: 59ca2ec0-8d0e-4b41-ac6f-f1b727ca4415

------------------------------------------------------------------
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:
   752198421DEUTDEFFXXX3767119472
8. TRANSACTION AUTHORIZED WITH COVERAGE M0 SERIAL DEBIT NUMBER:1141570202
------------------------------------------------------------------
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: id-ecPublicKey, 256 (bit); sigalg: RSA-SHA256
   v:NotBefore: Nov  8 00:00:00 2024 GMT; NotAfter: Nov  7 23:59:59 2025 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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MQswCQYDVQQGEwJVUzEVMBMGA1UEChMMRGlnaUNlcnQgSW5jMR4wHAYDVQQDExVE
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OTU5WjCCAQgxEzARBgsrBgEEAYI3PAIBAxMCREUxFzAVBgsrBgEEAYI3PAIBAhMG
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VQQPDBRQcml2YXRlIE9yZ2FuaXphdGlvbjESMBAGA1UEBRMJSFJCIDMwMDAwMQsw
CQYDVQQGEwJERTEaMBgGA1UEBxMRRnJhbmtmdXJ0IGFtIE1haW4xDjAMBgNVBBET
BTYwMzI1MRgwFgYDVQQJEw9UYXVudXNhbmxhZ2UgMTIxGTAXBgNVBAoTEERFVVRT
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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: ECDSA
Server Temp Key: X25519, 253 bits
---
SSL handshake has read 3379 bytes and written 392 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)
---

[RECEIVER CERTIFICATE]
IP:
DOMAIN: www.qnb.com
CONNECTED(00000003)
---
Certificate chain
 0 s:C = QA, L = Doha, O = Qatar National Bank, CN = www.qnb.com
   i:C = US, O = DigiCert Inc, CN = DigiCert Global G2 TLS RSA SHA256 2020 CA1
   a:PKEY: rsaEncryption, 2048 (bit); sigalg: RSA-SHA256
   v:NotBefore: Oct  7 00:00:00 2024 GMT; NotAfter: Oct 21 23:59:59 2025 GMT
 1 s:C = US, O = DigiCert Inc, CN = DigiCert Global G2 TLS RSA SHA256 2020 CA1
   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: Sep 24 00:00:00 2020 GMT; NotAfter: Sep 23 23:59:59 2030 GMT
---
Server certificate
-----BEGIN CERTIFICATE-----
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BBgwFoILd3d3LnFuYi5jb22CB3FuYi5jb20wPgYDVR0gBDcwNTAzBgZngQwBAgIw
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TVqSXGBnFew3Xc8RIGOuY79XVIMb26iU/waiz67jGVJMqG/bKxGw3ced9slbrBwl
bY3rK+GogPr+uLeZBxCldidBFIWtFFGRKNsUlcPmon+/xXZ0ajn7nuBD+HoJ3v2y
e0OuzUVRJfS0Z+s3Tkov49RG2p9C2FNkNE8KtcvG/77QW9rgZs2fh3V2Ce5aM0uv
P9BPDCCIl3QdHUaqswEsoqCit1kVlX+roIJRDUMguWNi7JNDMPCICbnKACvnutH1
9ofSt9uxnkxVYoTcfHpVS6mVvugoEgSldIJhOTzvPW9lCx4HsiILUPZNWzqT8guR
aANWQeFZUW0=
-----END CERTIFICATE-----
subject=C = QA, L = Doha, O = Qatar National Bank, CN = www.qnb.com
issuer=C = US, O = DigiCert Inc, CN = DigiCert Global G2 TLS RSA SHA256 2020 CA1
---
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 3507 bytes and written 393 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)
---
```