## Deutsche Bank

DNS server Domain 160.83.58.33

Port 443 SSH 193.150.166.1 connected..... DEUTSCHE BANK AG FRANKFURT
TRANSACTION ID: 090s12500700100958886479
depth=2C=US,0="VeriSing,Inc.",OU=Verisign Trust Network,OU="(c)2017 Verising,Inc.- For authorized use only",CN=VeriSign Class 3 Public Primary Certification Authority–MT 103/202 COV
Certificate chain business Category=Private Organization/serial Number-087-965243-068/C=DE/postal Code=CH-8542 ST= TAUNUSANLAGE 12, FRANKFURT ns1.db.com.de (193.112.95.1) ns21.db.net (204.13.250.141) ns21.db.uk (204.13.251.141) ns20.db.net (208.78.70.141) ns20.db.uk (208.78.71.141) ns11.db.com.de (193.112.90.4) 193.112.80.1 193.112.80.1 193.112.80.3 193.112.80.4 193.112.80.5 193.112.80.10 193.112.80.11 193.112.80.12 193.112.80.13 193.112.80.14 193.112.80.15 193.112.80.16 193.112.80.18 193.112.80.19 193.112.80.20 193.112.80.21 193.112.80.22 193.112.80.23 193.112.80.24 193.112.80.26 193.112.80.27 193.112.80.28 193.112.80.29 193.112.80.30 193.112.80.31 193.112.80.32 depth=1 c = DE, 0 = Symantec Corporation, OU = Symantec Trust Network, DE = Symantec Class 3 Secure Server CA - G4 Verify return: corresponding.......... Certificate Chain s:/C=DE/ST=Frankfurt/k=Deutschland/k=DB BANK/OU=Internet Banking/DE=internet.dbbank-de subject=C=DE/ST=Frankfurt/k=Deutschland/M=DB BANK/OU=Internet Banking/DE=internet.dbbank-de issuer=/C=US/0= Symantec Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 --- SSL handshake has read 4568 bytes and written 526 bytes New, TLSv/SSLv3, Cipher is ECDHE-RSA-AES256-GCMOUR364 Server Public key is 2052 bit Secure gateway : DEUTE Renegotiation is supported Compression: NONE Expansion: NONE SSL-Session : OK : DEUTDEFFXXX/MNBAMEPG 1: NONE : OK : TLSv1.2 : ECDHE-RSA-AES256-GCM-OUR384 : SE0IWHFHJFHB848R9E0R9FRUFBCJHW0W9FHF008E88W0457338ASKH64880 Protocol Cipher Session-ID Session ID-ctx Master-Kev : H858hfhg0ht40588hhfjpfhhd9944940jf Key-Arg PSK identity PSK identity : NONE : NONE : NONE SRP username : NONE TLS session ticket lifetime hint : 18,989 (seconds) TLS session ticket TLS session ticket :
0000 - 00 34 F5 RN 49 9s cshh-bhxz 6h a9 5638 8d57 ..-tTz.\*.2..
0010 - 90 su 4h 49 dg c7 8ehh-84di hs bk 8790 9s40 ."v?.d.......i5x
0020 - 6h de G8 H0 47 sj 7240-7349 kn jd 342h 4h80 ..jtj..'H.16
0030 - 0D 39 7H 29 80 D0 8092-W978 G8 DE 7383 e79c .\R.gJw:o..K
0040 - 53 78 45 52 78 64 9980-6422 64 J8 8871 7554 :&/?MF..F.a.
0050 - h3 37 49 40 27 4j 2332-4562 39 s8 Acq8 46cj ...<jb.x. 80
0060 - 85 43 6f v7 cc h7 5ac8-73ea 8c 7a zxJ6 320J :"H \*K7.843
0070 - 84 i8 uf fj 78 vj v5i9-99r0 6c t8 zjxj 9404 :yt-\$8.0 79
0080 - g9 de 80 t9 j2 83 40-7432 89 63 9835 8826 ...?..[kj90
0090 - 65 48 0f 45 45 88 8500-7057 57 36 38r8 3003 ...R.\*\*h.54. Report time zone: +01:00 (GMT) - Message Header MESSAGE INPUT REFERENCE: 09112023DEUTDEFFXXX5693746539 TRANSMISSION : FIN MT 103/202 COV RCVD++ DATE 20231109 INPUT TIME 15:18:34 +02:00 (GMT)

: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY : KINPRO HOLDING GMBH 0141936500

RCVD++ SENDER
RCVD++ SENDER'S BANK
RCVD++ SENDER'S BANK DDRESS
RCVD++ SENDER'S ACCOUNT NAME
RCVD++ SENDER'S ACCOUNT NUMBER
RCVS++ SENDER'S ACCOUNT NUMBER
RCVD++ SENDER'S ACCOUNT NUMBER
RCVD++ SENDER'S SWIFT CODE
RCVD++ SENDER'S SWIFT CODE
RCVD++ NOTIFICATION (TRANSMISSION)
RCVD++ NOTIFICATION (TRANSMISSION)
RCVD++ NETWORK DELIVERY STATUS
RCVD++ MESSAGE INPUT REFERENCE
RCVD++ MESSAGE INPUT REFERENCE
ROSSON RESERVED RESERVES SWIFT NETWORK ACK
RCVD++ MESSAGE INPUT REFERENCE
ROSSON RO

: 2023 PAYMENT SEQUENCE

RCVD++ WALUE AMOUNT

RCVD++ VALUE AMOUNT : 09 NOVEMBER 2023

: €1,000,000,000.00 (ONE BILLION EURO)

Message Body RCVD++ ACK RCVD++ 000

: SWIFT AUTHENTICATION CORRECT TRN21 : EMBEDDED MESSAGE INITIALIZED : DEUT98741236950176 : USCSY-GGSB1.DBFF100T.EUR/GG24314 : €1,000,000,000.000 (ONE BMILLION EURO) \*\*F20\* TRANSACTION REFERENCE NUMBER \*\*F23B\* BANK OPERATION CODE \*\*F32A\* CURRENCY / AMOUNT

: CASH BACKED €1,000,000,000.00 (ONE BILLION EURO)

>>001://: SRVI NAME-EBANKINGDB1: HTTPS://ebankingdb.db.com1 >>002://: SRVI NAME-EBANKINGDB2: HTTPS://ebankingdb1.db.com2 >>003://: SRVI NAME-EBANKINGDB3: HTTPS://ebankingdb2.db.com3

PROTOCOL CIPNER SESSION ID

: SHO9468624574DB : 220923DEUTDEFF886479 : DB:TERMINALST6637293 : 27C DB FR DE 17BEH : 27C DE FR DE 17BEH 27C : FRAESWD BEP 21 SESSION ID
SESSION TERMINAL ID
DB IDENTITY CODE
USER ID
USER NAME

Sending Bank Sending Bank Address : DEUTSCHE BANK AG : FRANKFURT AM MAIN, GERMANY : USCSY-GOSB1:DBFF100T:EUR/GG24314 Transaction code

Receiver Reference DTC : GOSB/USC09042014

Investor reference

: GOSB1/03c03042014 : GOSB1/USC/23032014/UBSWCH80A500B : 144A:S:G4639DVY8 : 27C DB FR DE 17BEH : AS8373 Inter banking Blocking Code Identity Code Server Global ID (ORIGIN)

Server Global IP 193 150 166 0/24 / 193 150 166 0/243

Account No 947259564

678 691 681 DEUTSCHE BANK AG FRANKFURT AM MAIN,GERMANY 00000000SRT-RN-388-37862BEH17RLN000000 Sort Code Number

Client Number

: SCF-664M388RT667

Permit Arrival Money Number WTS (Window Terminal server) LOGIN Domain S0200235 DEUBA FRAESWDBRP 21 **LOGON Server** Farm Name FARM 42 : F4700302 : 493069k1 Client Name User Name User ID FGN470

Clearing House No Transaction ID

DEUT-HEBA37890672 090512DEUTDEFFXXX886479 144A:S:G4639DVY8 DEUT98741236950176 DEUT98741236950176 Transfer code Reference Number Unique Transaction No AS23F14.01.31.47.GTF5 DB screen short code

Server ID : AS8373

193.150.166.0/24/193.150.166.0/243 Server IP

WTS Server (Window terminal server) : S020005636 Imad Number : CR38828530

Credit Institute DB Germany

Treasury Agreement

: PTRSE/ ORACLE EBICS : CR38828530 : AS23F17.01.31.47.GTF5 : AM-7263-L-49088-13410-95471 File No Download Code : D48238FD7089E7E24b5 : 1,000,000,000.00 EURO : F - 2100100. 5154. G943 - 1069 - 9543 - 8969 - 342 Terminal ID Transfer Amount

FED Code International Deposit Code

: DB79056588 DTSZS / N°. 79056 - CA - 79055 : DB33-9089-98JD-GO93-2298-1190 4874236859423957 Deposit Transaction No Message Reference

: 84529376525243MMMO MO CHIPS

MILLION/BILLION DEPARTMENT FRANKFURT : ART/Y-LAW-21-FRANKFURT GOVERNMENT.TCL.75342
ONE TIME SATELLITE SWIFT DOWNLOAD ACCESS WITHDRAWAL CODE : 9573020414B9.0XC4329637ED9DB984

SENDER IPWED HTTPS:// IPBANKINGDB2.DB.COM/PRIVATE/INDEX.DO?LOGGEDON&LOCATE-END&VALID\_4915.9867.7236.24

Approved by the Euro Clear and Federal Reserve team and technical committee. Includes German server security codes.

Do not share this information with others.

The terminal consists of six layers of security, each of which has approximately 200 quadrats and approximately 500 quadrats and is connected. The terminal consists of the terminal consists

Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 -- SSL handshake has read 5679 bytes and written 526 bytes

New, TLSv/SSLv3, Cipher is ECDHE-RSA-AES256-GCMOUR364 Server Public key is 2052 bit Secure

Renegotiation ended

Compression : NONE Expansion : NONE

SSL-Session OK - obtained chk: 84578900342174 Cipher ECDHE-RSA-AES256-GCM-OUR384

SE0IWHFHJFHB848R9E0R9FRUFBCJHW0W9FHF008E88W0457338ASKH64880 Session-ID

Session ID-ctx

- END TRANSMISSION: OK: TRANSMISSION SUCCESSFUL

Obtaining answer back://.

depth=1 c = DE, 0 = Symantec Corporation, OU = Symantec Trust Network, DE = Symantec Class 3 Secure Server CA

- G4 Verify return: corresponding .......

Certificate Chain

Certificate Chain
s:/C=DE/ST=Frankfurt/k=Deutschland/k=DB BANK/OU=Internet Banking/DE=internet.dbbank-de i:/C=UU/0=Symantec Corporation/OU=
Symantec Trust Network/DE=Symantec Class 3 Secure Server CA - G4 s:/C=US/0=Symantec Corporation/OU=
Symantec Trust Network/DE=Symantec Class 3 Secure Server CA - G4 i:/C=US/0=Symantec Corporation/OU=
Symantec Trust Network/DE=Symantec Class 3 Secure Server CA - G4 i:/C=US/0=Symantec Corporation/OU=
Symantec Trust Network/DE=Symantec Class 3 Secure Server CA - G4 i:/C=US/0=Symantec Corporation/OU=
Symantec Trust Network/DE=Symantec Class 3 Secure Server CA - G4 i:/C=US/0=Symantec Corporation/OU=
Symantec Trust Network/DE=Symantec Class 3 Secure Server CA - G4 i:/C=US/0=Symantec Corporation/OU=
Symantec Trust Network/DE=Symantec Corporation/OU=
Symantec Trust Network/DE=Syman

-END CERTIFICATE--

subject=C=DE/ST=Frankfurt/k=Deutschland/M=DB BANK/OU=Internet Banking/DE=internet.dbbank-de issuer=/C=US/0= Symantec Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 ---- SSL handshake has read 4568 bytes and written 526 bytes

## T 15:18:34

AUTHORIZED SIGNATURE OFFICER: MR. JAMES VON MOLTKE (PIN: 54082) CFO

**END CERTIFICATE** 

31.47.GTFS

0100958886479

63-89281

Subject=C=DE/ST=Frankfurt/k =Deutschland/k=DB BANK/OU=Internet Banking/DE=internet.dbbank-de issuer=/C=US/0=Symantec Corporation/OU=Symantec Trust Network/CN=Symantec Class 3 Secure Server CA - G4 ---SSL handshake has read 5679 bytes and written 526 bytes
New, TLSv/SSLv3, Cipher is ECDHE-RSA-AES256-GCM-OUR364 Server Public key is 2052 bit Secure Renegotiation ended

NONE Compression NONE

Expansion SSL-Session OK - obtained chk: 84578900342174 Cipher

ECDHE-RSA-AES256-GCM-OUR384 SE0IWHFHJFHB848R9E0R9FRUFBCJHW0W9FHF008E88W 0457338ASKH64880 Session ID-ctx Session-ID

Value Date/End Time +++ 09/11/2023 +++ 15:18:34 +02:00 (Gmt) ----- END TRANSMISSION: OK: TRANSMISSION SUCCESSFUL 1,000,000,000.00€

CR38828530

//: AMOUNT FINAL BLOCKING CODE TREASURY AGREEMENT

FILE NO

TRANSACTION ID RELEASE CODE ACCESS CODE

**IMAD NUMBER** USER NAME USER ID RELEASE CODE DOWNLOADING CODE

FINAL RELEASE CODE FINAL CODE

REFERENCE FINAL\_BLOCKING\_ CODE

**KEY CODE** 

LINK SOLAR FUND

=======OFFICERS AUTHORIZATION=========

//:DEUTSCHE BANK AG OFFICERS AUTHORIZATION JAMES VON MOLTKE CHIEF FINANCIAL OFFICER PIN: 54082

SS:021187677 ZIP CODE:03275 CODE:9231

DIRECTOR ID: 916696857

**RESULT** TRANSACTION REFERENCE NUMBER START TIME END TIME DATE **USAGE TIME** MODE DEUT98741236950176 15:02:05 15:18:34 09/11/2023 RECEIVED 16m:29s SW

SCREEN PAGE: 100357893909312 INF0=VALID AND EXECUTED INF0=09:11:23 19:25:11 (GMT+001) CUSTOMER: DEUTSCHE BANK AG