On Reducing Annihilation Degree inside Nonlinear Invariant Attacks on T-310 and DES

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<u>Outline</u>

- Construction of product invariant attacks from cycles (paper ICISC 2019)
- Normality and weak normality
- Direct sums with disjoint sets of variables
- Magic polynomials μ
- Spectral equation for annihilation of a direct sum

Ring of Invariants

A block cipher operating on states of N-bits is defined by a Group of key-dependent bijective transformations $\{\varphi_k\}_{k\in K}$

We have a Group action of $G = \{\varphi_k\}_{k \in K}$ on the Ring of Boolean polynomials in N variables

$$P^{\varphi_k}(x_1, \dots, x_N) := P(\varphi_k(x_1, \dots, x_n))$$

Definition

P is an invariant for the block cipher for a given subset of keys $\Sigma \subseteq K$ \uparrow $P^{\varphi_k}(x_1, \dots, x_N) = P(x_1, \dots, x_N) \quad \forall k \in \Sigma, \forall (x_1, \dots, x_N) \in \mathbb{F}_2^N$

Trivial cases

The polynomials 0 and 1 are invariants for any key

Theorem

For any Block cipher and for any given subset of keys $\Sigma \subseteq K$, the set of invariants holding with probability 1.0 is a ring

Question: Is this ring always trivial? How to construct non trivial invariants? Non trivial invariants are very hard to find in general, even for a single key.

Example

For N = 3, consider the transformation

$$\varphi_k: \mathbb{F}_2^3 \longrightarrow \mathbb{F}_2^3$$
$$(x_1, x_2, x_3) \mapsto (x_1 x_2, k x_3, x_1 + x_2 x_3)$$

A Boolean polynomial *P* in 3 variables is then an invariant for this transformation φ_k i.f.f. for every input $(x_1, x_2, x_3) \in \mathbb{F}_2^3$ it satisfies:

$$P(x_1, x_2, x_3) = P^{\varphi}(x_1, x_2, x_3) = P(x_1x_2, kx_3, x_1 + x_2x_3)$$

$$(P = x_1 + x_2 + x_3 \rightarrow P^{\varphi} = x_1x_2 + kx_3 + x_1 + x_2x_3)$$

It seems almost impossible even for this <u>extremely</u> simple case with just 3 variables and with only 1 parameter family of transformations not excessively complicated!!!

Much harder case

In block cipher cryptanalysis we consider many variables ($N \ge 36$) and transformations with key-dependent nonlinear Boolean polynomials on 6 variables

Impossible problem:

Finding *P* by brute force is impossible: 2^{2^N} Boolean polynomials in *N* variables to test

Not efficiently falsifiable:

A block cipher has no polynomial invariant P

From Diophantine equations' theory

Pell-Fermat equation

$$x^2 - \mathrm{d}y^2 = 1$$

It "seems" efficiently falsifiable by testing non-solvability $(mod \ p)$ for different values of p

/ Brute force like "repeated game"

Self-similarity and Invariance for a simple case (d=2)

 $P = x^2 - 2y^2$ is invariant with respect to the linear transformation $\varphi(x, y) = \begin{pmatrix} 3 & 4 \\ 2 & 3 \end{pmatrix} \begin{pmatrix} x \\ y \end{pmatrix}$

 $P^{\varphi}(x,y) = P(3x + 4y, 2x + 3y) = (3x + 4y)^2 - 2(2x + 3y)^2 =$ =9x²+24xy+16y²-8x²-24xy-18y² = x² - 2y²

How to find non trivial invariants with respect to (more than just one) nonlinear transformations and with high number of variables??

From ICISC 2019...

- Nicolas Courtois, Matteo Abbondati, Hamy Ratoanina, and Marek Grajek Systematic Construction of Nonlinear Product Attacks on Block Ciphers, In ICISC, LNCS 11975, pp 20-51, Springer, 2020.
- General theorem applicable to any Block Cipher
- When *P* is a product of polynomials
- One or several closed cycles of linear transitions can define a non trivial product invariant

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Notation for transitions:

$$P \leftarrow Q$$
 means that $P^{\varphi}(x_1, ..., x_N) = Q(x_1, ..., x_N)$

From ICISC 2019...

Theorem:

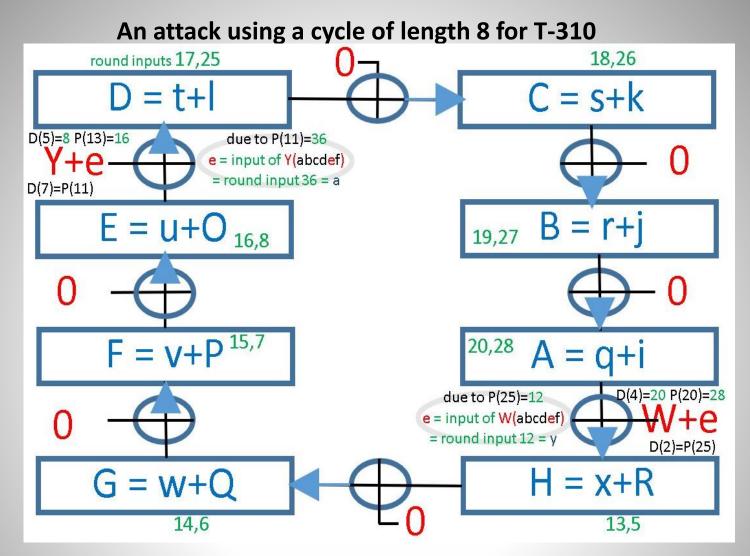
Given a set of basic polynomials $\{Q_j\}$ in a closed loop of length n, s.t. (due to internal connections of the cipher) we have the transitions:

$$Q_{\pi(j)} \leftarrow Q_j + Z_j$$

Where $\pi = (1 \ 2 \ \dots \ n) \in S_n$. And we assume that:

- $\exists j \text{ s.t. } Z_j = 0$ (corresponding Q_j is said to be transformable)
- $\forall j \prod_{k, transf.} Q_k Z_j = 0$

Then $P = \prod_j Q_j$ is an invariant for our cipher holding with probability 1, for any secret key, for any initial state on n bits and for any number of rounds.



Y+e and W+e are annihilated by the product of suitable transformable polynomials, which are B,C,D,F,G,H.

In particular:

- FG(W+e)= 0
- BC(Y+e)= 0

Strengths of our algebraic construction:

- High level of generality to any block cipher
- High freedom for the attacker in the construction of simple transitions defining complex product attacks
- Our ring is not empty, other invariants may exists

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Weaknesses of our algebraic construction:

- It doesn't ensure that all product attacks follow this framework
- It doesn't take into account the additive structure of the ring of invariants
- Cycles generally tend to be too long, giving us few low degree invariants

Can this construction break DES?

Yes, but with weaker S-boxes and some keys. Too few ways to make W * f = 0Even harder when W is balanced and f is a product.

Trick to solve this problem: second order attack We do not need to annihilate W!!!

We rather annihilate W + Y. Trivial methods to do this: 1. $fW = 0, gY = 0 \Rightarrow (W + Y) * fg = 0$

2.
$$f\overline{W} = 0, g\overline{Y} = 0 \Rightarrow (W + Y) * fg = 0$$

Three problems:

- Trivial
- Impossible
- High degree

Definition (k-normality)

A Boolean function $Z \in B_n$ is said to be k-normal if either of the following equivalent conditions holds:

i) There exists a (n-k)-dimensional flat U where Z is constant.

ii) Either Z or Z + 1 are annihilated by at least one product

$$\prod_{i=1}^{k} L_i$$

Of k linearly independent affine polynomials with either:

$$Z \prod_{i=1}^{k} L_i = 0$$
 or $(Z+1) \prod_{i=1}^{k} L_i = 0$

Definition (k-weak-normality)

A Boolean function $Z \in B_n$ is said to be k-weak-normal if either of the following equivalent conditions holds:

i) There exists a (n-k)-dimensional flat U where Z is an affine function.

k

 L_i

ii) There exists an affine shift $Z + L_0$ and a product

Of k linearly independent affine polynomials such that:

$$(Z+L_0)\prod_{i=1}^k L_i = 0$$

We have examined the 150357 classes of Boolean functions on 6 variables

Frequencies of k-normal functions

K value →	0	1	2	3
150357	1	205	47466	150357
100 %	$2^{-17,2} \approx 10^{-4}\%$	2 ^{−9,52} ≈0,14%	2 ^{−1,66} ≈32%	100%

Frequencies of k-weak-normal functions

K value →	0	1	2	3
150357	1	205	93760	150357
100 %	$2^{-17,2} \approx 10^{-4}\%$	2 ^{−9,52} ≈0,14%	$2^{-0,68} \approx 62\%$	100%

Normality of DES S-boxes

All 32 Boolean functions in DES are 3-normal,

all 32 are not 2-normal, and 26 out of 32 are 2-weakly-normal.

Theorem

Given $Z_1, Z_2 \in B_6$ then $Z_1 + Z_2 \in B_{12}$ is 6-normal

Is it possible to reduce the degree of this annihilation without Annihilating Z_1, Z_2 or their negations?

From Arxiv paper: Lack of unique factorization as a tool in Block Cipher Cryptoanalysis [Courtois,Patrick] Example of attack on T-310 with annihilator of degree 5 for the sum. But it still annihilates Z_1+1,Z_2+1 Our general framework theorem allows Z_j to be an arbitrary sum of Boolean functions of the cipher, shifted by an arbitrary affine function L_0

New annihilation techniques for a direct sum of $m \ge 2$ Boolean functions with disjoint sets of variables

Theory of magic polynomials μ (Existence theorem)

Definition (magic polynomial μ)

Given a family of arbitrary $m \ge 2$ Boolean functions $F=\{Z_i\}_1^m \subseteq B_n$ with disjoint sets of variables. A magic polynomial for said family is a polynomial $\mu \in B_{mn}$ s.t.

$$\begin{cases} \mu * \left(\sum_{i=1}^{m} Z_i\right) = 0\\ \mu * Z_i \neq 0 \qquad \forall i\\ \mu * (Z_i + 1) \neq 0 \ \forall i \end{cases}$$

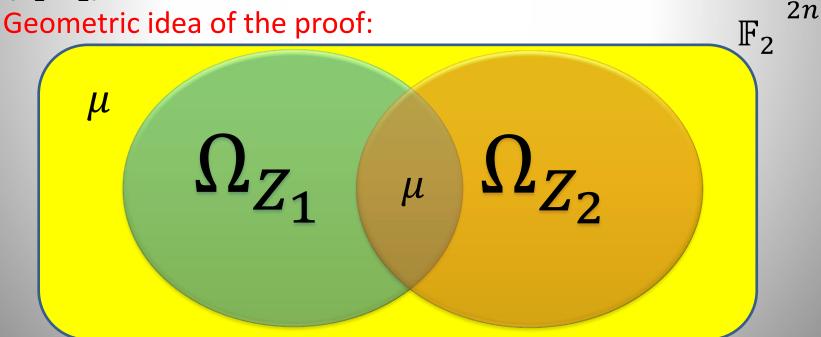
This method gives rise to new annihilation events which can be exploited in our general framework theorem.

We have existence theorems for the cases m = 2, m = 3

Existence theorem (m=2) If $Z_1, Z_2 \in B_n$ are such that:

$$\begin{cases} Z_1 Z_2 \neq 0\\ (Z_1 + 1)(Z_2 + 1) \neq 0 \end{cases}$$

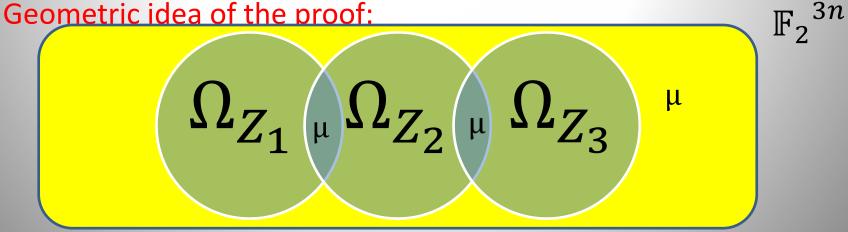
Then it exists a magic polynomial $\mu \in B_{2n}$ for the family $\{Z_1, Z_2\}$.



Existence theorem (m=3)

If $Z_1, Z_2, Z_3 \in B_n$ are such that $(Z_1 + 1)(Z_2 + 1)(Z_3 + 1) \neq 0$ And at least two of the following conditions are true $\begin{cases}
(Z_1+1)Z_2Z_3 \neq 0 \\
Z_1(Z_2 + 1)Z_3 \neq 0 \\
Z_1Z_2(Z_3 + 1) \neq 0
\end{cases}$

Then it exists a magic polynomial $\mu \in B_{3n}$ for the family $\{Z_1, Z_2, Z_3\}$.



New proposed method with a Diophantine equation for finding new attacks or disprove their existence

Theorem (Spectral equation for annihilation of a direct sum)

Given a family of Boolean functions $F=\{Z_i\}_1^m \subseteq B_n$ with disjoint sets of variables, a set of k linearly independent vectors

 $S = \left\{ \vec{a}_j = (\vec{a}_{j_1} | \dots | \vec{a}_{j_m}) \right\}_1^k \subseteq \mathbb{F}_2^{mn} \quad \forall i \ (\vec{a}_{j_i}) \in \mathbb{F}_2^n, \text{ a vector}$ $(\varepsilon_j)_1^k \in \mathbb{F}_2^k. \text{ Then the polynomial}$ $\prod_{k=1}^k (\alpha_{k-1} | \alpha_k) \in \mathbb{P}$

$$\mu = \prod_{\substack{j=1\\j=m}} (\varphi_{\vec{a}_j} + \varepsilon_j) \in B_{mn}$$

Is an annihilator for the sum $\sum_{i=1}^{m} Z_i \in B_{mn}$ i.f.f. the Walsh coefficients satisfy the following Diophantine equation of degree m in $m2^k$ unknowns:

$$\sum_{\substack{(\vec{x}_{j_1}|\dots|\vec{x}_{j_m})\in\langle S\rangle_{\mathbb{F}_2}\\\vec{x}_j=\sum_{\nu}\lambda_{\nu}\vec{a}_{\nu}}} (-1)^{\sum_{\nu}\lambda_{\nu}\varepsilon_{\nu}+\delta(\vec{x})+1} \prod_{i=1}^m W_{\hat{Z}_i}(\vec{x}_{j_i}) = 2^{mn}$$

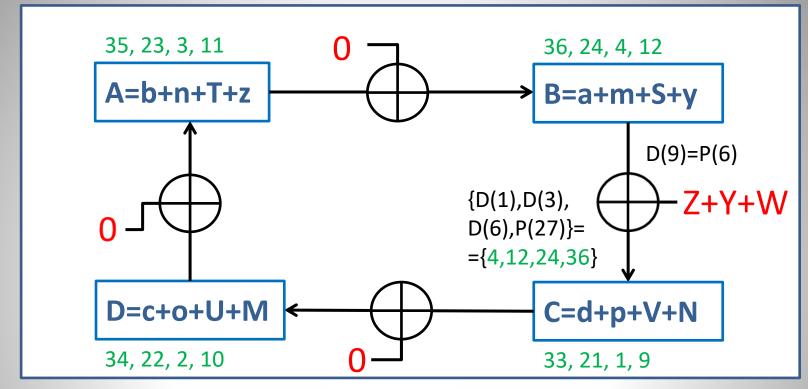
In the case of a family of balanced Boolean functions the equation reduces to:

$$\sum_{\substack{(\vec{x}_{j_1}|\dots|\vec{x}_{j_m})\in\langle S\rangle_{\mathbb{F}_2}\\\vec{x}_j=\sum_{\nu}\lambda_{\nu}\vec{a}_{\nu}\\\vec{x}_{j_i}\neq 0 \ \forall i}} (-1)^{\sum_{\nu}\lambda_{\nu}\varepsilon_{\nu}+1} \prod_{i=1}^m W_{\hat{Z}_i}(\vec{x}_{j_i}) = 2^{mn}$$

Which, depending on the vectors inside the set S, has significantly less unknowns due to the condition $\vec{x}_{j_i} \neq 0 \forall i$ and it could be used in two ways:

- 1. To determine magic polynomials for a given set of balanced Boolean functions
- 2. In our framework attack, given a cycle we could determine the existence of optimal solutions for the Boolean functions with certain desirable cryptographic properties of the Walsh spectrum

Example (For T-310 block cipher)



 $P = ABCD \text{ is an invariant for 1 round of T-310 if the Boolean functions satisfy:} (Z + Y + W)(b^{(Z)}+c^{(Z)}+d^{(W)}+e^{(W)})(b^{(Y)}+c^{(Y)}+d^{(Z)}+e^{(Z)})(b^{(W)}+c^{(W)}+d^{(Y)}+e^{(Y)}) = 0$

If we want the solutions to be balanced, then they must satisfy: $W_{\hat{Z}}(\vec{a}_1 + \vec{a}_2)W_{\hat{Y}}(\vec{a}_1)W_{\hat{W}}(\vec{a}_2) + W_{\hat{Z}}(\vec{a}_1)W_{\hat{Y}}(\vec{a}_2)W_{\hat{W}}(\vec{a}_1 + \vec{a}_2) + W_{\hat{Z}}(\vec{a}_2)W_{\hat{Y}}(\vec{a}_1 + \vec{a}_2)W_{\hat{W}}(\vec{a}_1 + \vec{a}_2)W_{\hat{W}}(\vec{a}_1 + \vec{a}_2) = -2^{18}$

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\vec{a}_1 = (0, 1, 1, 0, 0, 0) \quad \vec{a}_2 = (0, 0, 0, 1, 1, 0) \in \mathbb{F}_2^6
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Thank you for your attention