Generalized Nonlinear Invariant Attack and a New Design Criterion for Round Constants

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2 Generalized Nonlinear Invariants

# 3 Closed Loop Invariants



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## Core idea

Considering an *n*-bit block cipher whose encryption function is E(x, k), look for a non-linear Boolean function  $g: GF(2)^n \to GF(2)$  such that

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## Why is it important?

Commonly induce distinguishing attacks, especially lightweight block ciphers are susceptible to this kind of cryptanalysis.

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# Example

Let 
$$g: F_2^4 \to F_2$$
 be a nonlinear function defined as  
 $g(a_4, a_3, a_2, a_1) = a_4a_3 \oplus a_3 \oplus a_2 \oplus a_1$   
 $a_i = x_i \oplus k_i \oplus RC_i$   
If  $k_3 \oplus RC_3 = 0$  and  $k_4 \oplus RC_4 = 0$ ,  
then,  $g(x_4, x_3, x_2, x_1) \oplus g(y_4, y_3, y_2, y_1) = c$  for all  $x$   
If  $k_3 \oplus RC_3 \neq 0$  or  $k_4 \oplus RC_4 \neq 0$ , then,  
 $g(x_4, x_3, x_2, x_1) \oplus g(y_4, y_3, y_2, y_1) \neq c$  for all  $x$ 

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# Vulnerable lightweight block ciphers

- PRINT-cipher [Leander et al. 2011]
- iSCREAM, Robin, Zorro [Leander, Minaud, Rønjom 2015]
- Midori-64 [Guo et al. 2016]
- iSCREAM, SCREAM, Midori-64 [Todo, Leander, Sasaki 2016]
- Simpira v1 [Rønjom 2016]
- Haraka v.0 [Jean 2016]
- NORX v2.0 [Chaigneau et al. 2017]

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Image: A matrix and a matrix

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Let g be an **invariant** of the substitution layer and of the linear parts  $Add_{k_i} \circ L$  (including addition of the keys). Then LS(g) must be a subspace invariant under L containing all the differences of the keys.

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Need that  $W_L(D) \subseteq LS(g)$  where D is a set of differences of keys.

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The following lightweight ciphers are resistant against invariant attacks.

- Skinny-64,
- Prince,
- Mantis<sub>7</sub>

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## Goal of the paper

Provide useful generalizations of nonlinear invariant attacks.



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### Main idea

Look for a nonlinear Boolean function g and a pair  $a_1, a_2 \in GF(2)^n$ , such that  $g(x \oplus a_1) \oplus g(F_{k_i}(x) \oplus a_2) = \text{const.} \quad \forall x$ .

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Look for a nonlinear Boolean function g and a pair  $a_1, a_2 \in GF(2)^n$ , such that  $g(x \oplus a_1) \oplus g(F_{k_i}(x) \oplus a_2) = \text{const.} \quad \forall x$ .

These are called, **generalized nonlinear invariants**, where  $F_{k_i}(x)$  is a round function. For any function F, let us denote by

$$U(F,a_1,a_2) := \{g: F_2^m \to F_2 | g(x \oplus a_1) = g(F(x) \oplus a_2) \oplus c\}$$

We assume that the nonlinear terms of g(x) only cover the first s input variables, and the remaining t variables have a linear relation, i.e  $g(x) = f(x^{(1)}) \oplus l(x^{(2)})$ .

If the round

subkeys  $Key_j$  and the constants  $a_i$ , (i = 1, 2) satisfy any one of the following two conditions:

(1) 
$$a_1^{(1)} = \mathbf{0}, a_2^{(1)} \oplus Key_j^{(1)} = \mathbf{0};$$

(2) 
$$a_1^{(1)} \neq \mathbf{0}, a_1^{(1)} \oplus a_2^{(1)} \oplus \mathsf{Key}_i^{(1)} = \mathbf{0},$$

The generalized nonlinear invariant attack can work on the full-round block cipher.

| $x_1^{(1)} x_2^{(1)} - x_s^{(1)}$                  | $x_1^{(2)} x_2^{(2)} - x_t^{(2)}$          |
|--|--|
| $a_{i}^{(1)}[1] \ a_{i}^{(1)}[2] - a_{i}^{(1)}[s]$ | $a_1^{(2)}[1] a_1^{(2)}[2] - a_1^{(2)}[t]$ |
| $a_2^{(1)}[1] \ a_2^{(1)}[2] - a_2^{(1)}[s]$       | $a_2^{(2)}[1] a_2^{(2)}[2] - a_2^{(2)}[t]$ |
| $Key_1^{(1)} Key_2^{(1)} - Key_s^{(1)}$            | $Key_1^{(2)} Key_2^{(2)} - Key_t^{(2)}$    |
|  |  |

Case 1: for 
$$a_1^{(1)} = \mathbf{0}, a_2^{(1)} \oplus Key_i^{(1)} = \mathbf{0}$$
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=  $g(F(x_{r-1}) \oplus a_2) \oplus I(Key_{r-1}^{(2)} \oplus a_2^{(2)})$ 

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Case 1: for  $a_1^{(1)}=oldsymbol{0}, a_2^{(1)}\oplus {\it Key}_j^{(1)}=oldsymbol{0}$  , we have

$$g(C) = g(x_r \oplus a_2 \oplus a_2)$$
  
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$$= g(P) \oplus \sum_{i=0}^{r-1} l(Key_i^{(2)} \oplus a_2^{(2)} \oplus a_1^{(2)}) \oplus \sum_{j=0}^{r-1} c_j$$

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 $= g(r) \oplus \sum_{i=0}^{r} i(rey_i) \oplus a_2 \oplus a_1 \oplus a_2 = j=0$ 

Moreover, we have

$$g(P) \oplus g(C) = Constant'.$$

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René Rodríguez (UP-Famnit)

문에서 문에 가운

Image: A matrix and a matrix

 $g(C \oplus a_1) = g(x_r \oplus a_1 \oplus a_2 \oplus a_2)$ 

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$$g(C \oplus a_1) = g(x_r \oplus a_1 \oplus a_2 \oplus a_2)$$
  
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### Distinguishing Attack by using Generalized Nonlinear Invariant Attack

Assume that  $(P_i, C_i), (i = 1, ..., N)$  are N pairs of plaintexts and ciphtexts. In a known-plaintext attack scenario, the adversary can easily determine whether  $g(P) \oplus g(C)$  (or  $g(P \oplus a_1) \oplus g(C \oplus a_1)$ ) is constant or not for all pairs. It is clear that any random permutation has this property with a probability of  $2^{1-N}$  if g is balanced.

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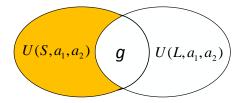
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 Viewing the round function as L ∘ S, one first finds a set of generalized invariants U(S, a<sub>1</sub>, a<sub>2</sub>) for a single S-box.

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- Combine these to get an invariant of the entire S-box layer S as  $g_S = \sum_{i=1}^m \beta_i g_i$ , with  $\beta_i \in \{0, 1\}$ .

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- Combine these to get an invariant of the entire S-box layer S as  $g_S = \sum_{i=1}^m \beta_i g_i$ , with  $\beta_i \in \{0, 1\}$ .
- If L can be viewed as an orthogonal matrix and deg(g) = 2 then one can easily specify invariant for a whole round.



### Assumptions-more formally

#### Theorem

Assume that  $g_i \in U(S, a_1, a_2)$ , i = 1, ..., m are arbitrary generalized nonlinear invariants of a given S-box. Define

$$g_S(x_1,\ldots,x_m) = \sum_{i=1}^m \beta_i g_i(x_i), \quad \beta_i \in GF(2),$$

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#### Theorem

For SPN network if L is an orthogonal matrix  $M \in GF(2)^{m \times m}$  and  $g' \in U(S, a_1, a_2)$  is quadratic, then  $g(x_1, \ldots, x_m) = \sum_{i=1}^m g'(x_i)$  is also a generalized nonlinear invariant for the round function  $L \circ S$ .

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Generalized nonlinear invariants are translates of standard invariants.

### Remark

If some nonlinear term of g involves a nonzero bit of the round constant c\*, then the classical invariant attack becomes rather inefficient. A pair of constants  $(a_1, a_2)$ , can be helpful for eliminating the impact of this !!



2 Generalized Nonlinear Invariants





A large dimension of  $W_L(D)$  should prevent from invariant attacks (regardless of S layer)?! When  $W_L(D) \ge n-1$  block cipher is provably resistant against these attacks.

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### Definition

For any S-box define the closed-loop invariant CLI(S) as the following set

 $\{(g_1,g_2):g_1(x)\oplus g_2(S(x))=c_1,g_2(x)\oplus g_1(S(x))=c_2,c_i\in GF(2)\}$ 

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- *CLI*(*S*) is a linear subspace
- For every  $g \in U(S)$ ,  $(g,g) \in {\it CLI}(S)$  and  $(g,1 \oplus g) \in {\it CLI}(S)$

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- *CLI*(*S*) is a linear subspace
- For every  $g \in U(S)$ ,  $(g,g) \in {\it CLI}(S)$  and  $(g,1 \oplus g) \in {\it CLI}(S)$
- Usually there are more elements in *CLI(S)* than those induced by standard invariants !!

### Midori64

Midori64 uses an SPN structure and a very simple key schedule. The initial state of Midori64 can be seen as a  $4 \times 4$ -nibble array. A 64-bit plaintext is first input into the initial state and the key pre-whitening operation is performed. Then the state is iteratively operated 16 times with the round function. At last, the state is XORed with the post whitening key.

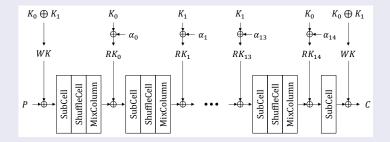


Figure: The structure of Midori64

### Construction

The Midori64 variant shares the same round function and key schedule scheme as the original Midori64. However, the only different place is that the round constants are selected from the following parameters: Let  $\alpha_i^* = (\alpha_i^{*1}||...||\alpha_i^{*16}), \alpha_i^{*j} \in GF(2)^4, (i = 0, 1, ..., 14), (j = 1, ..., 16).$ (1) If i mod 2 = 1, the 1st and 3rd bits of  $\alpha_i^{*j}$  are always 0. (2) If i mod 2 = 0,  $\alpha_i^*$  can choose random round constants.

### The Closed-loop Invariant for Midori64

1. For the S-box of Midori64, we can find the Closed-loop invariant below.

$$\begin{cases} g_1'(x[4], ..., x[1]) \oplus g_2'(y[4], ..., y[1]) = 1\\ g_2'(x[4], ..., x[1]) \oplus g_1'(y[4], ..., y[1]) = 1\\ g_1' = x[1] \oplus x[2] \oplus x[4] \oplus x[1]x[3]\\ g_2' = y[1] \oplus y[3] \end{cases}$$

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2. The linear layer of Midori64 is selected as an orthogonal matrix operation. Therefore,

$$g_1(X) = \sum_{j=1}^{16} g'_1(x_j), g_2(X) = \sum_{t=1}^{16} g'_2(x_t)$$

are the closed-loop invariants of the round function.

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- Efficient distinguishing attack !!

## Remark

The attack works despite the fact that in this version of Midori64 dim  $W_L(D) = 64 = n$  - standard invariant attack does not apply !!

For the Midori64 variant, the round keys repeat each second round. 64-bit round constants  $\alpha_i^*$ , for i = 0, ..., 14 may be defined so that

 $D := \{\alpha_0^* \oplus \alpha_2^*, \alpha_0^* \oplus \alpha_4^*, \dots, \alpha_0^* \oplus \alpha_{14}^*, \alpha_1^* \oplus \alpha_3^*, \alpha_1^* \oplus \alpha_5^*, \dots, \alpha_1^* \oplus \alpha_{13}^*\},\$ 

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has the maximum dimension n = 64.

## Conclusion

No obvious weaknesses for the choice of round constants, dim  $W_L(D) = n$  protects against standard invariant attacks, BUT attack based on *CLI* still applies !!

Ensuring that  $W_L(D)$  is large appears to be necessary BUT NOT sufficient criterion !!

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## Design/security criterion

One must make sure that every round constant lies outside  $LS(g_i)$  for every  $(g_1, g_2) \in CLI(S)$ .

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One must make sure that every round constant lies outside  $LS(g_i)$  for every  $(g_1, g_2) \in CLI(S)$ .

Using computer simulations one can verify that PRESENT, PRINCE and Lblock are **resistant** against (CLI) generalized invariant attacks.



2 Generalized Nonlinear Invariants





Work of Beierle, Canteaut and Leander [2018] shows a nice proposal to study the actual mathematical nature of these invariants in the framework of linear approximations thus reducing this kind of cryptanalysis to linear cryptanalysis.

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There are many open questions regarding invariant attacks including: how to employ the generalized nonlinear invariants into these frameworks?

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**Current work**: Further generalization of the concept and deeper theoretical analysis !!

Merci beaucoup!

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