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

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## Summary of the talk

(1) Overview
(2) Generalized Nonlinear Invariants
(3) Closed Loop Invariants
(4) Conclusions

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## (2) Generalized Nonlinear Invariants

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Considering an $n$-bit block cipher whose encryption function is $E(x, k)$, look for a non-linear Boolean function $g: G F(2)^{n} \rightarrow G F(2)$ such that

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- Those keys which admit a nonlinear invariant are called weak keys.


## Why is it important?

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

## Example

Let $g: F_{2}^{4} \rightarrow F_{2}$ be a nonlinear function defined as

$$
g\left(a_{4}, a_{3}, a_{2}, a_{1}\right)=a_{4} a_{3} \oplus a_{3} \oplus a_{2} \oplus a_{1}
$$

$$
a_{i}=x_{i} \oplus k_{i} \oplus R C_{i}
$$

If $k_{3} \oplus R C_{3}=0$ and $k_{4} \oplus R C_{4}=0$, then, $g\left(x_{4}, x_{3}, x_{2}, x_{1}\right) \oplus g\left(y_{4}, y_{3}, y_{2}, y_{1}\right)=c$ for all $x$


If $k_{3} \oplus R C_{3} \neq 0$ or $k_{4} \oplus R C_{4} \neq 0$, then, $g\left(x_{4}, x_{3}, x_{2}, x_{1}\right) \oplus g\left(y_{4}, y_{3}, y_{2}, y_{1}\right) \neq c$ for all $x$

## 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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$L S(g)$ is a subspace of linear structures and $W_{L}(c)$ is the minimal $L$-invariant subspace containing $c$.

Need that $W_{L}(D) \subseteq L S(g)$ 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

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## Goal of the paper

Provide useful generalizations of nonlinear invariant attacks.

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## Generalized Nonlinear Invariants

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## Main idea

Look for a nonlinear Boolean function $g$ and a pair $a_{1}, a_{2} \in G F(2)^{n}$, such that $g\left(x \oplus a_{1}\right) \oplus g\left(F_{k_{i}}(x) \oplus a_{2}\right)=$ const. $\forall x$.

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Look for a nonlinear Boolean function $g$ and a pair $a_{1}, a_{2} \in G F(2)^{n}$, such that $g\left(x \oplus a_{1}\right) \oplus g\left(F_{k_{i}}(x) \oplus a_{2}\right)=$ const. $\forall x$.

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

$$
U\left(F, a_{1}, a_{2}\right):=\left\{g: F_{2}^{m} \rightarrow F_{2} \mid g\left(x \oplus a_{1}\right)=g\left(F(x) \oplus a_{2}\right) \oplus c\right\}
$$

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 $g(x)=f\left(x^{(1)}\right) \oplus I\left(x^{(2)}\right)$.
If the round
subkeys $K_{e y}$ 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 $_{j}^{(1)}=\mathbf{0}$;

| $a_{1}^{(1)}[1]$ | $a_{1}^{(1)}[2] \cdots$ | $a_{1}^{(1)}[s]$ | $a_{1}^{(2)}[1]$ |
| :--- | :--- | :--- | :--- |


| $a_{2}^{(1)}[1]$ | $a_{2}^{(1)}[2]$ | $a_{2}^{(1)}[s]$ | $a_{2}^{(2)}[1]$ |
| :--- | :--- | :--- | :--- |
| $a_{2}^{(2)}[2] \cdots$ | $a_{2}^{(2)}[t]$ |  |  |

(2) $a_{1}^{(1)} \neq \mathbf{0}, a_{1}^{(1)} \oplus a_{2}^{(1)} \oplus K e y_{j}^{(1)}=\mathbf{0}$,


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

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& =g\left(F\left(x_{r-1}\right) \oplus K_{e y} y_{r-1} \oplus a_{2} \oplus a_{2}\right)
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& =g\left(F\left(x_{r-1}\right) \oplus K_{e y}-1 \oplus a_{2} \oplus a_{2}\right) \\
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Moreover, we have

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&=g\left(F\left(x_{r-1}\right) \oplus a_{2}\right) \oplus I\left(K_{e y}(2)\right. \\
&\left.r_{-1} \oplus a_{2}^{(2)} \oplus a_{1}^{(2)}\right)
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& =g\left(x_{r-1} \oplus a_{1}\right) \oplus I\left(K_{\left.2 y_{r-1}^{(2)} \oplus a_{2}^{(2)} \oplus a_{1}^{(2)}\right) \oplus c_{r-1}}\right. \\
& \cdots \\
& =g\left(P \oplus a_{1}\right) \oplus \sum_{i=0}^{r-1} I\left(K e y_{i}^{(2)} \oplus a_{2}^{(2)} \oplus a_{1}^{(2)}\right) \oplus \sum_{j=0}^{r-1} c_{j}
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\end{aligned}
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Moreover, we have

$$
g\left(P \oplus a_{1}\right) \oplus g\left(C \oplus a_{1}\right)=\text { Constant }^{\prime}
$$

## Generalized Nonlinear Invariant Attack

## Distinguishing Attack by using Generalized Nonlinear Invariant Attack

 Assume that $\left(P_{i}, C_{i}\right),(i=1, \ldots, N)$ are $N$ pairs of plaintexts and ciphtexts. In a known-plaintext attack scenario, the adversary can easily determine whether $g(P) \oplus g(C)\left(\right.$ or $\left.g\left(P \oplus a_{1}\right) \oplus g\left(C \oplus a_{1}\right)\right)$ 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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- Combine these to get an invariant of the entire S-box layer $\mathcal{S}$ as $g_{\mathcal{S}}=\sum_{i=1}^{m} \beta_{i} g_{i}$, with $\beta_{i} \in\{0,1\}$.

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- Viewing the round function as $\mathcal{L} \circ \mathcal{S}$, one first finds a set of generalized invariants $U\left(S, a_{1}, a_{2}\right)$ for a single S-box.
- Combine these to get an invariant of the entire S-box layer $\mathcal{S}$ as $g_{\mathcal{S}}=\sum_{i=1}^{m} \beta_{i} g_{i}$, with $\beta_{i} \in\{0,1\}$.
- If $\mathcal{L}$ can be viewed as an orthogonal matrix and $\operatorname{deg}(g)=2$ then one can easily specify invariant for a whole round.



## Assumptions-more formally

## Theorem

Assume that $g_{i} \in U\left(S, a_{1}, a_{2}\right), i=1, \ldots, m$ are arbitrary generalized nonlinear invariants of a given S-box. Define

$$
g_{S}\left(x_{1}, \ldots, x_{m}\right)=\sum_{i=1}^{m} \beta_{i} g_{i}\left(x_{i}\right), \quad \beta_{i} \in G F(2)
$$

which is a generalized nonlinear invariant of entire $S$-box layer.

## Assumptions-more formally

## Theorem

Assume that $g_{i} \in U\left(S, a_{1}, a_{2}\right), i=1, \ldots, m$ are arbitrary generalized nonlinear invariants of a given $S$-box. Define

$$
g_{S}\left(x_{1}, \ldots, x_{m}\right)=\sum_{i=1}^{m} \beta_{i} g_{i}\left(x_{i}\right), \quad \beta_{i} \in G F(2)
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## Theorem

For SPN network if $L$ is an orthogonal matrix $M \in G F(2)^{m \times m}$ and $g^{\prime} \in U\left(S, a_{1}, a_{2}\right)$ is quadratic, then $g\left(x_{1}, \ldots, x_{m}\right)=\sum_{i=1}^{m} g^{\prime}\left(x_{i}\right)$ is also a generalized nonlinear invariant for the round function $L \circ \mathcal{S}$.

## Are generalized invariants useful?

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## 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 !!

## Summary of the talk

## (1) Overview

(2) Generalized Nonlinear Invariants
(3) Closed Loop Invariants

## Is the BCLR criterion optimal?

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

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## Definition

For any $S$-box define the closed-loop invariant $C L I(S)$ as the following set

$$
\left\{\left(g_{1}, g_{2}\right): g_{1}(x) \oplus g_{2}(S(x))=c_{1}, g_{2}(x) \oplus g_{1}(S(x))=c_{2}, c_{i} \in G F(2)\right\}
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- $\operatorname{CLI}(S)$ is a linear subspace
- For every $g \in U(S),(g, g) \in C L I(S)$ and $(g, 1 \oplus g) \in C L I(S)$
- Usually there are more elements in $C L I(S)$ 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

## The variant 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 $\alpha_{i}^{*}=\left(\alpha_{i}^{* 1}\|\ldots\| \alpha_{i}^{* 16}\right), \alpha_{i}^{* j} \in G F(2)^{4},(i=0,1, \ldots, 14),(j=1, \ldots, 16)$.
(1)If $i \bmod 2=1$, the 1 st and 3rd bits of $\alpha_{i}^{* j}$ are always 0 .
(2)If $i \bmod 2=0, \alpha_{i}^{*}$ 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.

$$
\left\{\begin{array}{l}
g_{1}^{\prime}(x[4], \ldots, x[1]) \oplus g_{2}^{\prime}(y[4], \ldots, y[1])=1 \\
g_{2}^{\prime}(x[4], \ldots, x[1]) \oplus g_{1}^{\prime}(y[4], \ldots, y[1])=1 \\
g_{1}^{\prime}=x[1] \oplus x[2] \oplus x[4] \oplus x[1] x[3] \\
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2. The linear layer of Midori64 is selected as an orthogonal matrix operation. Therefore,

$$
g_{1}(X)=\sum_{j=1}^{16} g_{1}^{\prime}\left(x_{j}\right), g_{2}(X)=\sum_{t=1}^{16} g_{2}^{\prime}\left(x_{t}\right)
$$

are the closed-loop invariants of the round function.

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- There are $\operatorname{CLI}(S)$ for our variant of Midori64, with $\operatorname{deg}\left(g_{1}\right)=2$ and $\operatorname{deg}\left(g_{2}\right)=1$.


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- Efficient distinguishing attack !!


## Remark

The attack works despite the fact that in this version of Midori64 $\operatorname{dim} W_{L}(D)=64=n$ - standard invariant attack does not apply !!

## Building $W_{L}(D)$ of large dimension

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

$$
D:=\left\{\alpha_{0}^{*} \oplus \alpha_{2}^{*}, \alpha_{0}^{*} \oplus \alpha_{4}^{*}, \ldots, \alpha_{0}^{*} \oplus \alpha_{14}^{*}, \alpha_{1}^{*} \oplus \alpha_{3}^{*}, \alpha_{1}^{*} \oplus \alpha_{5}^{*}, \ldots, \alpha_{1}^{*} \oplus \alpha_{13}^{*}\right\},
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has the maximum dimension $n=64$.

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has the maximum dimension $n=64$.

## Conclusion

No obvious weaknesses for the choice of round constants, $\operatorname{dim} W_{L}(D)=n$ protects against standard invariant attacks, BUT attack based on CLI still applies !!

## Additional criteria

Ensuring that $W_{L}(D)$ is large appears to be necessary BUT NOT sufficient criterion !!

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

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4 Conclusions

There are more generalizations and attempts to unify the work on invariant attacks. For instance, Beyne [2018] proposed a unified study within the framework of correlation matrices giving more insight towards a general structure.

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

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

Merci beaucoup!

