

ENERGIRIM SA  
REGISTRE COMM 105744/GU/16753  
NOUAKCHOTT-MAURITANIE

Genève, le 24.03.2025

**FACTURE COMMERCIALE No I7488527**

**Contract Nova No.** C7414389-001, Réf.: L7029721- ITT Mauritanie GO Nouadhibou 17-21.03

Addax ref. 05208

| PRODUIT              | QUANTITE  | PRIX UNITAIRE<br>USD/MT | Total USD     |
|----------------------|-----------|-------------------------|---------------|
| Gasoil 0.2 % Sulphur | 50.000 MT | 784.86                  | USD 39'243.00 |

REFINED PETROLEUM PRODUCTS (GASOIL, GASOLINE, JET A1-FUEL OIL)  
INVOICING INTO TANK GIP AND/OR SMH AND/OR SMHPM AND/OR MEPP IN  
US DOLLARS PER METRIC TON BASED ON TRANSFERED QUANTITY AS  
EVIDENCED BY THE BORDEREAU DE CESSION EN BAC PRICE AS PER CLAUSE  
IN THE CONTRACT FOR PETROLEUM PRODUCTS DELIVERY TO MAURITANIA  
AND SIGNED BY APPLICANT AND BENEFICIARY

**MODE DE PAIEMENT:** 90 DAYS FROM ISSUANCE DATE OF  
BORDEREAU DE CESSION EN BAC SUCH  
DATE TO COUNT AS DAY ONE

**DESTINATION DU PRODUIT:** Nouadhibou  
**LC Référence No:** LCI 121394  
**Date du Bordereau de cession en bac:** 17.03.2025  
**Bordereau de cession en bac:** 1735  
**Ordre de transfert No:** 05208  
**Terminal:** Nouadhibou - GIP

**DATE DE VALEUR:** 13.06.2025

**Payment to be effected as follows:**

**Favour:** ADDAX ENERGY SA  
**IBAN:** FR7630003049800007803698051  
**With:** SOCIETE GENERALE, PARIS  
**SWIFT:** SOGEFRPPAGI

Through correspondent bank: SOCIETE GENERALE NEW YORK  
SWIFT: SOGEUS33XXX

Contrepartie

**ENERGIRIM**

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| <b>FACTURE COMMERCIALE No I7488527</b> |
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|                                     |                             |
|-------------------------------------|-----------------------------|
| <b>Produit:</b>                     | <b>Gasoil 0.2 % Sulphur</b> |
| <b>Quantité (Tonnes Métriques)</b>  | <b>50.000</b>               |
| <b>Date de transfert</b>            | <b>17.03.2025</b>           |
| <b>Terminal:</b>                    | <b>Nouadhibou - GIP</b>     |
| <b>Bordereau du cession en bac:</b> | <b>1735</b>                 |
| <b>LC No</b>                        | <b>LCI 121394</b>           |

|                               |   |
|-------------------------------|---|
| <b>Cotation de référence:</b> | A) Gasoil 0.1% MED FOB Cargoes Platts Mean Event (USD/MT) |
|-------------------------------|---|

| Pricing: | Dates    | \$ Prix |
|----------|----------|---------|
|          | 17/03/25 | 647.75  |
|          | 18/03/25 | 643.50  |
|          | 19/03/25 | 645.00  |
|          | 20/03/25 | 655.00  |
|          | 21/03/25 | 654.50  |

|                              |                 |
|------------------------------|-----------------|
| <b>Moyenne des cotations</b> | <b>\$649.15</b> |
|------------------------------|-----------------|

|                       |          |
|-----------------------|----------|
| Prix / Tonne Métrique | \$649.15 |
|-----------------------|----------|

|                             |        |
|-----------------------------|--------|
| Taux WS Lavera / Nouadhibou | \$9.76 |
|-----------------------------|--------|

|                             |        |
|-----------------------------|--------|
| AFRA rate du mois précédent | 137.10 |
|-----------------------------|--------|

|                           |         |
|---------------------------|---------|
| FRET USD / Tonne Métrique | \$13.38 |
|---------------------------|---------|

|                            |       |
|----------------------------|-------|
| Taux Assurance contractuel | 0.75% |
|----------------------------|-------|

|                           |        |
|---------------------------|--------|
| Coût d'assurance maritime | \$4.97 |
|---------------------------|--------|

|                            |    |
|----------------------------|----|
| Termes de Paiement / Jours | 90 |
|----------------------------|----|

|                                 |        |
|---------------------------------|--------|
| Coût du crédit / Tonne Métrique | \$7.05 |
|---------------------------------|--------|

|   |                |
|---|----------------|
| <b>Total des Coûts / Tonne Métrique</b> | <b>\$25.40</b> |
|---|----------------|

|                          |         |
|--------------------------|---------|
| Différentiel Contractuel | \$93.95 |
|--------------------------|---------|

|                       |       |
|-----------------------|-------|
| Différentiel Terminal | 16.36 |
|-----------------------|-------|

|                      |                 |
|----------------------|-----------------|
| <b>Prix Unitaire</b> | <b>\$784.86</b> |
|----------------------|-----------------|

|                                    |                    |
|------------------------------------|--------------------|
| <b>Montant total de la facture</b> | <b>\$39'243.00</b> |
|------------------------------------|--------------------|

|                |                   |
|----------------|-------------------|
| Date de valeur | <b>13.06.2025</b> |
|----------------|-------------------|