

SLMP SA

SEBKHA - PLAGE DES PECHEURS
NOUAKCHOTT- MAURTTANIE

Genève, le 18.03.2025

FACTURE COMMERCIALE No I7488210**Contract Nova No.** C7414186-001, Réf.: L7029657- ITT Mauritanie GO Nouakchott 10-14.03

Addax ref. 05147

| PRODUIT | QUANTITE | PRIX UNITAIRE USD/MT | Total USD |
|-----------------------|-----------|-------------------------|---------------|
| Gasoiil 0.2 % Sulphur | 40.000 MT | 808.38 | USD 32'335.20 |

REFINED PETROLEUM PRODUCTS (GASOIOL,GASOLINE,JET A1-FUEL OIL)
INVOICING INTO TANK GIP AND/OR SMHPM AND /OR SMH AND /OR MEPP
IN U.S 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: Nouakchott
LC Référence No: LCI717/2025
Date du Bordereau de cession en bac: 11.03.2025
Bordereau de cession en bac: 558/2025
Ordre de transfert No: 05147
Terminal: Nouakchott - SMH

DATE DE VALEUR: 09.06.2025

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

SLMP SA

FACTURE COMMERCIALE No I7488210

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|-------------------------------------|-----------------------------|
| Produit: | Gasoil 0.2 % Sulphur |
| Quantité (Tonnes Métriques) | 40.000 |
| Date de transfert | 11.03.2025 |
| Terminal: | Nouakchott - SMH |
| Bordereau du cession en bac: | 558/2025 |
| LC No | LCI717/2025 |

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| Cotation de référence: | A) Gasoil 0.1% MED FOB Cargoes Platts Mean Event (USD/MT) |
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| Pricing: | Dates | \$ Prix |
|-----------------|--------------|----------------|
| | 11/03/25 | 646.00 |
| | 12/03/25 | 649.25 |
| | 13/03/25 | 645.00 |
| | 14/03/25 | 640.50 |
| | 17/03/25 | 647.75 |

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| Moyenne des cotations | \$645.70 |
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| Prix / Tonne Métrique | \$645.70 |
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| Worldscale (Lavera-NKC) | \$10.35 |
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| AFRA rate du mois précédent | 137.10 |
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| FRET USD / Tonne Métrique | \$14.19 |
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| Taux Assurance contractuel | 0.75% |
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| Coût d'assurance maritime | \$4.95 |
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| Termes de Paiement / Jours | 90 |
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| Coût du crédit / Tonne Métrique | \$7.03 |
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| Total des Coûts / Tonne Métrique | \$26.17 |
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| Différentiel Contractuel | \$120.15 |
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| Différentiel Terminal | 16.36 |
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| Prix Unitaire | \$808.38 |
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| Montant total de la facture | \$32'335.20 |
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|----------------|-------------------|
| Date de valeur | 09.06.2025 |
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