

SOCIETE MAURITANIE
D'ELECTRICITE (SOMELEC) - BP 355 -
NOUAKCHOTT
MAURITANIE
TEL:+22245
256786,FAX:+222 45253995

Genève, le 02.04.2025

FACTURE COMMERCIALE No I7489004
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Contract Nova No. C7414698-001, Réf.: L7029773- ITT Mauritanie GO Nouakchott 24-28.03

Addax ref. 05333

PRODUIT	QUANTITE	Total USD
Gasoil 0.2 % Sulphur	700.000 MT	USD 588'476.00

REFINED PETROLEUM PRODUCTS (GASOIL, GASOLINE, FUEL OIL, JET A-1)
INVOICING INTO TANK GIP, AND/OR SMHPM AND/OR SMH AND/OR MEPP IN
US DOLLARS PER METRIC TON BASED ON TRANSFERRED QUANTITY AS
EVIDENCED BY THE (BORDEREAU DE CESSION ENBAC, PRICE AS PER PRICE
CLAUSE IN THE CONTRACT FOR PETROLEUM PRODUCTS DELIVERY TO
MAURITANIA SIGNED BY APPLICANT AND BENEFICIARY.

MODE DE PAIEMENT: AT 180 CALENDAR DAYS FROM THE
ISSUANCE DATE OF BORDEREAU DE
CESSION EN BAC SUCH DATE TO COUNT
AS DAY ONE.

DESTINATION DU PRODUIT: Nouakchott
LC Référence No: OLC-D-2025-00035
Date du Bordereau de cession en bac: 26.03.2025
Bordereau de cession en bac: 641/2025
Ordre de transfert No: 05333
Terminal: Nouakchott - SMH

DATE DE VALEUR: 22.09.2025

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

SOMELEC

FACTURE COMMERCIALE No I7489004
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Produit:	Gasoil 0.2 % Sulphur
Quantité (Tonnes Métriques)	700.000
Date de transfert	26.03.2025
Terminal:	Nouakchott - SMH
Bordereau du cession en bac:	641/2025
LC No	OLC-D-2025-00035

Cotation de référence:	A) Gasoil 0.1% MED FOB Cargoes Platts Mean Event (USD/MT)
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Pricing:	Dates	\$ Prix
	26/03/25	666.25
	27/03/25	663.75
	28/03/25	656.50
	31/03/25	673.25
	01/04/25	674.00

Moyenne des cotations	\$666.75
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Prix / Tonne Métrique	\$666.75
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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	\$5.11
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Termes de Paiement / Jours	180
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Taux SOFR Monthly AVG +2 % Diff SOFR	6.34%
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Coût du crédit / Tonne Métrique	\$18.12
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Total des Coûts / Tonne Métrique	\$37.42
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Différentiel Contractuel	\$120.15
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Différentiel Terminal	16.36
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Prix Unitaire	\$840.68
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Montant total de la facture	\$588'476.00
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Date de valeur	22.09.2025
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