

RIM OIL

RUE N42-084 BP 509

NOUAKCHOTT MAURITANIE

Genève, le 08.04.2025

FACTURE COMMERCIALE No I7489257**Contract Nova No.** C7414878-001, Réf.: L7029798- ITT Mauritanie GO Nouakchott 31.03-04.04

Addax ref. 05393

| PRODUIT | QUANTITE | | PRIX UNITAIRE USD/MT | Total USD | |
|----------------------|----------|----|-------------------------|-----------|------------|
| Gasoil 0.2 % Sulphur | 340.000 | MT | 802.49 | USD | 272'846.60 |

REFINED PETROLEUM PRODUCTS (GASOIL, GASOLINE, JET A1, FUEL OIL)
INVOICING INTO TANK GIP AND/OR SMHPM AND/OR SMH 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
PRICE CLAUSE IN THE CONTRAT FOR PETROLEUM PRODUCTS DELIVERY TO
MAURITANIA SIGNED BY APPLICANT AND BENEFICIARY

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

DESTINATION DU PRODUIT: Nouakchott
LC Référence No: CDI00003267/25
Date du Bordereau de cession en bac: 01.04.2025
Bordereau de cession en bac: 688/2025
Ordre de transfert No: 05393
Terminal: Nouakchott - SMH

DATE DE VALEUR: 30.06.2025

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

RIM OIL SA

FACTURE COMMERCIALE No I7489257

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|-------------------------------------|-----------------------------|
| Produit: | Gasoil 0.2 % Sulphur |
| Quantité (Tonnes Métriques) | 340.000 |
| Date de transfert | 01.04.2025 |
| Terminal: | Nouakchott - SMH |
| Bordereau du cession en bac: | 688/2025 |
| LC No | CDI00003267/25 |

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

| Pricing: | Dates | \$ Prix |
|-----------------|--------------|----------------|
| | 01/04/25 | 674.00 |
| | 02/04/25 | 677.50 |
| | 03/04/25 | 638.75 |
| | 04/04/25 | 607.50 |
| | 07/04/25 | 598.00 |

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|------------------------------|-----------------|
| Moyenne des cotations | \$639.15 |
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| Prix / Tonne Métrique | \$639.15 |
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| Worldscale (Lavera-NKC) | \$10.35 |
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| AFRA rate du mois précédent | 144.50 |
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| FRET USD / Tonne Métrique | \$14.96 |
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| Taux Assurance contractuel | 0.75% |
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| Coût d'assurance maritime | \$4.91 |
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| Termes de Paiement / Jours | 90 |
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| Coût du crédit / Tonne Métrique | \$6.96 |
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| Total des Coûts / Tonne Métrique | \$26.83 |
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| Différentiel Contractuel | \$120.15 |
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| Différentiel Terminal | 16.36 |
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| Prix Unitaire | \$802.49 |
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| Montant total de la facture | \$272'846.60 |
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|----------------|------------|
| Date de valeur | 30.06.2025 |
|----------------|------------|