

**MCM (MAURITANIAN COPPER MINES)**

Genève, le 11.04.2025

**FACTURE COMMERCIALE No I7489449****Contract Nova No.** C7415014-001, Réf.: L7029799- ITT Mauritanie GO Nouadhibou 31.03-04.04

Addax ref. 05436

| PRODUIT              | QUANTITE |    | PRIX UNITAIRE<br>USD/MT | Total USD |            |
|----------------------|----------|----|-------------------------|-----------|------------|
| Gasoil 0.2 % Sulphur | 180.000  | MT | 721.56                  | USD       | 129'880.80 |

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

**MODE DE PAIEMENT:** 30 CALENDAR DAYS FROM ISSUANCE DATE OF "BORDEREAU DE CESSIION EN BAC" SUCH DATE TO COUNT AS DAY ONE

|   |                         |
|---|-------------------------|
| <b>DESTINATION DU PRODUIT:</b>              | <b>Nouadhibou</b>       |
| <b>LC Référence No:</b>                     | <b>Open account</b>     |
| <b>Date du Bordereau de cession en bac:</b> | <b>04.04.2025</b>       |
| <b>Bordereau de cession en bac:</b>         | <b>1819</b>             |
| <b>Ordre de transfert No:</b>               | <b>05436</b>            |
| <b>Terminal:</b>                            | <b>Nouadhibou - GIP</b> |

**DATE DE VALEUR:** 02.05.2025**Payment to be effected as follows:**

|                |                                |
|----------------|--------------------------------|
| <b>Favour:</b> | <b>ADDAX ENERGY SA</b>         |
| <b>IBAN:</b>   | FR7630003049800007803698051    |
| <b>With:</b>   | <b>SOCIETE GENERALE, PARIS</b> |
| <b>SWIFT:</b>  | SOGEFRPPAGI                    |

|                             |                           |
|-----------------------------|---------------------------|
| Through correspondent bank: | SOCIETE GENERALE NEW YORK |
| SWIFT:                      | SOGEUS33XXX               |

Contrepartie

**MCM (MAURITANIAN COPPER MINES)**

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| <b>FACTURE COMMERCIALE No I7489449</b> |
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|                                     |                      |
|-------------------------------------|----------------------|
| <b>Produit:</b>                     | Gasoil 0.2 % Sulphur |
| <b>Quantité (Tonnes Métriques)</b>  | 180.000              |
| <b>Date de transfert</b>            | 04.04.2025           |
| <b>Terminal:</b>                    | Nouadhibou - GIP     |
| <b>Bordereau du cession en bac:</b> | 1819                 |

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

| Pricing: | Dates    | \$ Prix |
|----------|----------|---------|
|          | 04/04/25 | 607.50  |
|          | 07/04/25 | 598.00  |
|          | 08/04/25 | 599.75  |
|          | 09/04/25 | 568.25  |
|          | 10/04/25 | 589.50  |

|                              |                 |
|------------------------------|-----------------|
| <b>Moyenne des cotations</b> | <b>\$592.60</b> |
|------------------------------|-----------------|

|                       |          |
|-----------------------|----------|
| Prix / Tonne Métrique | \$592.60 |
|-----------------------|----------|

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

|                             |        |
|-----------------------------|--------|
| AFRA rate du mois précédent | 144.50 |
|-----------------------------|--------|

|                           |         |
|---------------------------|---------|
| FRET USD / Tonne Métrique | \$14.10 |
|---------------------------|---------|

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

|                           |        |
|---------------------------|--------|
| Coût d'assurance maritime | \$4.55 |
|---------------------------|--------|

|                            |    |
|----------------------------|----|
| Termes de Paiement / Jours | 30 |
|----------------------------|----|

|                                 |        |
|---------------------------------|--------|
| Coût du crédit / Tonne Métrique | \$0.00 |
|---------------------------------|--------|

|   |                |
|---|----------------|
| <b>Total des Coûts / Tonne Métrique</b> | <b>\$18.65</b> |
|---|----------------|

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

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

|                      |                 |
|----------------------|-----------------|
| <b>Prix Unitaire</b> | <b>\$721.56</b> |
|----------------------|-----------------|

|                                    |                     |
|------------------------------------|---------------------|
| <b>Montant total de la facture</b> | <b>\$129'880.80</b> |
|------------------------------------|---------------------|

|                |            |
|----------------|------------|
| Date de valeur | 02.05.2025 |
|----------------|------------|