

MAURICARB**91-92 RUE MAMADOU KONATE
BP: 4973
NOUAKCHOTT MAURITANIE**

Genève, le 18.03.2025

FACTURE COMMERCIALE No I7488222**Contract Nova No.** C7414168-001, Réf.: L7029659- ITT Mauritanie Ess Nouakchott 10-14.03

Addax ref. 05131

| PRODUIT | QUANTITE | | PRIX UNITAIRE USD/MT | Total USD | |
|-------------------|----------|----|-------------------------|-----------|-----------|
| Motor Gasoline 95 | 40.000 | MT | 817.05 | USD | 32'682.00 |

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
CLAUSE IN THE CONTRAT FOR PETROLEUM PRODUCTS DELIVERY TO
MAURITANIA SIGNED BY APPLICANT AND BENEFICIARY

MODE DE PAIEMENT: 90 DAYS FROM 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: CDI07003423
Date du Bordereau de cession en bac: 11.03.2025
Bordereau de cession en bac: 542/2025
Ordre de transfert No: 05131
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

MAURICARB-SA

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| FACTURE COMMERCIALE No I7488222 |
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|-------------------------------------|--|
| Produit: | Motor Gasoline 95 |
| Quantité (Tonnes Métriques) | 40.000 |
| Date de transfert | 11.03.2025 |
| Terminal: | Nouakchott - SMH |
| Bordereau du cession en bac: | 542/2025 |
| LC No | CDI07003423 |
| Cotation de référence: | A) Prem Unleaded NWE FOB Barges Platts Mean Event (USD/MT) |

| Pricing: | Dates | \$ Prix |
|----------|----------|---------|
| | 11/03/25 | 632.50 |
| | 12/03/25 | 653.50 |
| | 13/03/25 | 649.50 |
| | 14/03/25 | 635.75 |
| | 17/03/25 | 651.25 |

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|------------------------------|-----------------|
| Moyenne des cotations | \$644.50 |
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| Prix / Tonne Métrique | \$644.50 |
| Worldscale (Lavera-NKC) | \$10.35 |
| AFRA rate du mois précédent | 137.10 |
| FRET USD / Tonne Métrique | \$14.19 |

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|----------------------------|--------|
| Taux Assurance contractuel | 0.75% |
| Coût d'assurance maritime | \$4.94 |

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|---------------------------------|--------|
| Termes de Paiement / Jours | 90 |
| Coût du crédit / Tonne Métrique | \$7.01 |

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| Total des Coûts / Tonne Métrique | \$26.14 |
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| Différentiel Contractuel | \$130.05 |
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| Différentiel Terminal | 16.36 |
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| Prix Unitaire | \$817.05 |
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| Montant total de la facture | \$32'682.00 |
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|----------------|-------------------|
| Date de valeur | 09.06.2025 |
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