

KBC Bank Head Office

Trade & Commercial Finance
Documentary Credits Export - DKE

Sender: DKE - Delacensierstraat 1, B-2018 Antwerpen



ARCELOMITTAL INTERN. LUXEMBOURG SA
BOULEVARD D'AVRANCHES 24-26
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Luxembourg

Your File Manager
JIM CORTENS
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<http://www.kbc.be>
KREDBEBB022

Antwerpen, 30 June 2025

Advice of Financing

Your Reference:	B073384001
Our Reference:	ANTWLE0040018 & ANTWBE0040018/01
Counterparty:	FIERCTC SIBEL SRL
Receivable amount:	USD 2.918.936,80
Financed amount:	USD 2.918.936,80
Start Date:	30 June 2025
Due Date:	24 September 2025

Dear Sir/Madam,

We have checked above documentary remittance. The documents are taken up and forfeited without recourse as follows:

Financed amount USD 2.918.936,80 value date 30 June 2025 as per details below

To the credit of your account with us, no. IBAN BE68733012009034

Details of settlement:

Amount Financed	2.918.936,80 USD
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Interest USD 30.860,92 value date 30 June 2025 as per details below

To the debit of your account with us, no. IBAN BE68733012009034

Details of settlement:

Interest on 87 days at 4,374893 %	30.860,92 USD
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Charges USD 3.880,70 value date 30 June 2025 as per details below

To the debit of your account with us, no. IBAN BE68733012009034

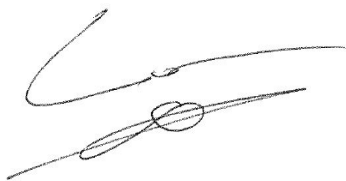
Details of settlement:

Foreign Commission		200,00	USD
Flat fee	+	148,63	USD
Commitment fee	+	2.440,56	USD
Handling Fee	+	142,68	USD
Amendment charge	+	35,67	USD
Confirmation Commission	+	913,16	USD

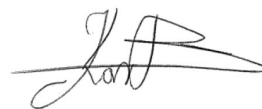
<i>Total</i>		<u>3.880,70</u>	USD
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This message is sent for your information. All rights and obligations in the context of the abovementioned transaction and/or financing are governed by the applicable contractual arrangements.

Yours sincerely,



JIM CORTENS
Controller Documentary Credits



KARLA BACIC
Controller Documentary Credits

Enclosure(s)