

PAYMENT ADVICE

Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email : info@zad.qa



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

PAYEE NAME :

20304531

CREDIT SUISSE AG

LONDON-Attapu

dominika.matynska@credit-suisse.com

Paym Date: 26.10.2025

Doc.No: 2534000425

Payment Method :

Exch.rate: 3.65

Remarks: DEFFER ARRANGER FEES (US\$ 35.70 92Days @0.25%)

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533002019	20.08.2025	KR	OELDBPS/ZAD	19.08.2025	USD	22,808.33	0.00	22,808.33
Total					USD	22,808.33	0.00	22,808.33

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
CREDIT SUISSE AG	243883862			USD	22,808.33	

Amount in Words : USD Twenty Two Thousand Eight Hundred Eight and 33/100 Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5