

To,
DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

24/Dec/2025
CHEC ACC-JV/FIN/25/12/2

Dear Sir,
SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer: -

| | | |
|----------------------------|----------------|--|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | CHINA HARBOUR ENGINEERING CO. |
| | ACCOUNT NUMBER | 4670-535244-001 |
| | BANK NAME | THE COMMERCIAL BANK (P.S.Q.C.) |
| | BRANCH | CITY CENTRE CORPORAT - 4670 |
| | SWIFT CODE | CBQAAQA |
| | IBAN NO. | QA12CBQA000000004670535244001 |
| | REMARKS | FUND TRANSFER FROM JV ACCOUNT TO JV PARTNER CHINA HARBOUR |

| | | |
|-----------------|-------------------------|---|
| TRANSFER AMOUNT | TRANSFER AMOUNT IN QAR. | 27,500,000 |
| | AMOUNT (IN WORDS) | QATARI RIYALS TWENTY-SEVEN MILLION FIVE HUNDRED THOUSAND ONLY. |

| | | |
|--------------------------|----------------|--|
| OUR A/C TO BE DEBITED | ACCOUNT NAME | CHINA HARBOUR ENGINEERING COMPANY AND ALCAT CONTRACTING COMPANY. JOINT VENTURE. |
| | ACCOUNT NUMBER | 100003170471 |
| | IBAN NUMBER | QA12BRWA000000000100003170471 |

Kindly do the needful and advise us.

Thank You,

FOR CHINA HARBOUR ENGINEERING COMPANY AND
ALCAT CONTRACTING COMPANY. JOINT VENTURE.

AUTHORISED SIGNATORY

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