



Strictly Private & Confidential

CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG

Date: 24/12/2025

To:
 C.P. TRADING CO., LTD.
 6001 BEACH ROAD
 #14-01
 GOLDEN MILE TOWER
 SINGAPORE 199589

Dear Sir/Madam,

DEBIT ADVICE

Please note we have debited your account and/or received payment for Settlement of Trust Receipt.

| | | |
|----------------|---|--------------|
| Reference No.: | : | 025001589915 |
| Due Date | : | 15/01/2026 |

| | USD |
|---|---|
| Outstanding Principal | 12,204,972.78 |
| Principal Settled | 12,204,972.78 |
| Interest Settled | 8,698.80 |
| Computation | |
| Based on: <u>Effective Date</u> | |
| 12,204,972.78 19/12/2025 to 23/12/2025 | <u>No. of Days</u> 5 <u>Rate</u> 5.1316300% <u>Penalty Rate</u> 0.0000000% <u>Interest</u> 8,698.80 |

| Item(s) | Amount | Ex. Rate | Converted Amount |
|--|-------------------|-------------|-------------------------|
| Debit Current Account (Account No. 2200027067340) | | | USD |
| Commission in Lieu | USD 6,676.24 | 1.000000000 | 6,676.24 |
| 0.0250000% Flat | | | |
| Bills | USD 12,213,671.58 | 1.000000000 | 12,213,671.58 |
| Total Debited | | | USD12,220,347.82 |

| | |
|-------------------|------|
| Principal Balance | 0.00 |
| Interest Balance | 0.00 |

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Dear Sir/Madam,

DEBIT ADVICE

Please note we have debited your account and/or received payment for Settlement of Trust Receipt.

| | | |
|---------------|---|--------------|
| Reference No. | : | 025001593297 |
| Due Date | : | 27/01/2026 |

| | USD | | | | |
|-----------------------|--------------------------|--------------------|-------------|---------------------|-----------------|
| Outstanding Principal | 3,892,476.66 | | | | |
| Principal Settled | 3,892,476.66 | | | | |
| Interest Settled | 30,836.48 | | | | |
| Computation | | | | | |
| Based on: | <u>Effective Date</u> | <u>No. of Days</u> | <u>Rate</u> | <u>Penalty Rate</u> | <u>Interest</u> |
| 3,892,476.66 | 31/07/2025 to 28/10/2025 | 90 | 5.5579100% | 0.0000000% | 0.00 |
| 3,892,476.66 | 29/10/2025 to 23/12/2025 | 56 | 5.0927600% | 0.0000000% | 30,836.48 |

| Item(s) | Amount | Ex. Rate | Converted Amount |
|--|--------|--------------|------------------------|
| Debit Current Account (Account No. 2200027067340) | | | USD |
| Commission in Lieu | USD | 973.12 | 973.12 |
| 0.0250000% Flat | | | |
| Bills | USD | 3,923,313.14 | 3,923,313.14 |
| Total Debited | | | USD3,924,286.26 |

| | |
|-------------------|------|
| Principal Balance | 0.00 |
| Interest Balance | 0.00 |

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Date: 24/12/2025

To:
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 6001 BEACH ROAD
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 SINGAPORE 199589

Dear Sir/Madam,

DEBIT ADVICE

Please note we have debited your account and/or received payment for Settlement of Trust Receipt.

| | | |
|---------------|---|--------------|
| Reference No. | : | 025001589991 |
| Due Date | : | 15/01/2026 |

| | USD | | | | |
|-----------------------|--------------------------|--------------------|-------------|---------------------|-----------------|
| Outstanding Principal | 3,672,882.90 | | | | |
| Principal Settled | 3,672,882.90 | | | | |
| Interest Settled | 35,601.54 | | | | |
| Computation | | | | | |
| Based on: | <u>Effective Date</u> | <u>No. of Days</u> | <u>Rate</u> | <u>Penalty Rate</u> | <u>Interest</u> |
| 3,672,882.90 | 21/07/2025 to 16/10/2025 | 88 | 5.5754900% | 0.0000000% | 0.00 |
| 3,672,882.90 | 17/10/2025 to 23/12/2025 | 68 | 5.1316300% | 0.0000000% | 35,601.54 |

| Item(s) | Amount | Ex. Rate | Converted Amount |
|--|------------------|-------------|------------------------|
| Debit Current Account (Account No. 2200027067340) | | | USD |
| Commission in Lieu | USD 918.22 | 1.000000000 | 918.22 |
| 0.0250000% Flat | | | |
| Bills | USD 3,708,484.44 | 1.000000000 | 3,708,484.44 |
| Total Debited | | | USD3,709,402.66 |

| | |
|-------------------|------|
| Principal Balance | 0.00 |
| Interest Balance | 0.00 |

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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for Settlement of Trust Receipt.

| | | |
|----------------|---|--------------|
| Reference No.: | : | 025001598797 |
| Due Date | : | 19/02/2026 |

| | USD |
|-----------------------|--------------|
| Outstanding Principal | 2,029,447.93 |
| Principal Settled | 2,029,447.93 |
| Interest Settled | 10,400.46 |
| Computation | |

| Based on: | <u>Effective Date</u> | <u>No. of Days</u> | <u>Rate</u> | <u>Penalty Rate</u> | <u>Interest</u> |
|--------------|--------------------------|--------------------|-------------|---------------------|-----------------|
| 2,029,447.93 | 20/08/2025 to 17/11/2025 | 90 | 5.4535400% | 0.0000000% | 0.00 |
| 2,029,447.93 | 18/11/2025 to 23/12/2025 | 36 | 5.1247700% | 0.0000000% | 10,400.46 |

| Item(s) | | Amount | Ex. Rate | Converted Amount |
|--|-----|--------------|-------------|------------------------|
| Debit Current Account (Account No. 2200027067340) | | | | USD |
| Commission in Lieu | USD | 507.36 | 1.000000000 | 507.36 |
| 0.0250000% Flat | | | | |
| Bills | USD | 2,039,848.39 | 1.000000000 | 2,039,848.39 |
| Total Debited | | | | USD2,040,355.75 |

| | |
|-------------------|------|
| Principal Balance | 0.00 |
| Interest Balance | 0.00 |

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