

Strictly Private & Confidential



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

Date: 19/12/2025

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 | | | 26,704,972.78 |
| Principal Settled | | | 14,500,000.00 |
| Interest Settled | | | 239,820.07 |
| Computation | | | |
| Based on: | <u>Effective Date</u> | <u>No. of Days</u> | <u>Rate</u> |
| 26,704,972.78 | 21/07/2025 to 16/10/2025 | 88 | 5.5754900% |
| 26,704,972.78 | 17/10/2025 to 18/12/2025 | 63 | 5.1316300% |
| | | | Penalty Rate |
| | | | Interest |
| | | | 0.00 |
| | | | 239,820.07 |
| Item(s) | | Amount | Ex. Rate |
| | | | Converted Amount |
| Debit Current Account (Account No. 2200027067340) | | | USD |
| Bills | USD | 14,739,820.07 | 1.0000000000 |
| Total Debited | | | USD14,739,820.07 |
| Principal Balance | | | 12,204,972.78 |
| Interest Balance | | | 0.00 |

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.