



DATE : December 17, 2025

TO : C.P. TRADING COMPANY LTD
6001 BEACH ROAD NO. 14-01
GOLDEN MILE TOWER
SINGAPORE 199589

DEAR SIRs,

OUR REF : LIFICO0069000131/25

ORIGINAL LOAN AMOUNT : USD 15,183,784.80

LOAN AMOUNT		<u>USD</u> 15,183,784.80
INTEREST AMOUNT	:	71,191.87
VALUE DATE	:	19 Nov 2025
MATURITY DATE	:	17 Dec 2025
TOTAL TENOR (DAYS)	:	28
INTEREST RATE (P.A.)	:	6.02830%
HANDLING COMMISSION		500.00
COURIER		100.00
SWIFT		60.00
BREAKFUND COST		2,889.00
TOTAL AMOUNT DUE :		<u><u>15,258,525.67</u></u>

WE HAVE DEBITED YOUR USD A/C 0069-100128-251 WITH US TODAY.

This is a computer-printed advice and does not require a signature.

Banco Santander, S.A., Singapore Branch
(UEN: T11FC0193K)
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A public limited liability company incorporated in Spain