

RRPF Engine Leasing Limited

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Company Registration: 2670518 VAT No: GB716597796

Credit Note

Vietnam Airlines JSC

Supply and Material Department 200 Nguyen Son Street, Ha Noi City Long Bein District Vietnam

Invoice No: 23MC000874

Date: 16 Jan 2024

Due Date: 16 Jan 2024

Reference: 21214/Trent XWB

| Description | Value Currency USD |
|--|--------------------------|
| Utilisation for the period from 01 Oct 2023 to 31 Oct 2023 | |
| Flight Hour Rate - 345.31 FH @ 840.75 | (290,319.38) |
| Cycle Rate - 58.00 FC @ 843.77 | (48,938.66) |
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| Payment Instructions | | | |
|-----------------------------|----------------------------------|---------------------|--------------|
| Pay To: | JPMorgan Chase Bank N.A., London | Net Total | (339,258.04) |
| Account Name: | RRPF Engine Leasing Limited | | |
| Account No: | 15131717 | | |
| IBAN: | GB51CHAS60924215131717 | VAT O OO O | 0.00 |
| SWIFT: | CHASGB2L | VAT 0.00 % | 0.00 |
| Intermediary Bank: | Chase Manhattan Bank | | |
| Intermediary SWIFT: | CHASUS33 | | |
| | | Total Payable (USD) | (339,258.04) |