



NASSER ABDULLAH ABUSARHAD EST
9434 - SHAMSA
ABHA - 62521 - 4250
KINGDOM OF SAUDI ARABIA Saudi Arabia

September 30, 2025

Guarantee Issuance Advice

Trade ID/Account No.: SASABB*****391186
Guarantee No.: ATNHTS000601
Amount: SAR 4,454,659.00
Applicant: NASSER ABDULLAH ABU SARHAD SECURITY
In Favor of: RIYAD BANK

Dear Customer,

We advise that the above-mentioned Guarantee has been issued in accordance with your application.

We have debited your account number *****745014 for SAR 4,422.93 value September 30, 2025, as follows:

<u>Description</u>	<u>Currency</u>	<u>Amount</u>
Fees/Charges Saudi Riyals		
Third Party GTE Issuance	SAR	1,000.00 DR
VAT - Third Party GTE Issuance	SAR	150.00 DR
Guarantee Commission	SAR	2,846.03 DR
VAT - Guarantee Commission	SAR	426.90 DR
Total Fees/Charges/VAT Saudi Riyals	SAR	<u>4,422.93 DR</u>
Final Total Saudi Riyals	SAR	<u>4,422.93 DR</u>

Periodic Commission Details

Guarantee Amount	Commission Type	Collection Period (DDMMYY)	Amount
SAR 4,454,659.00	Guarantee Issuance Commission	30Sep25 - 30Dec25	SAR 2846.032
Total			SAR 2,846.03

The principal amount shown above is the equivalent of SAR 4,454,659.00 in instrument currency.

For Guarantee Commission, the charge basis is 360 days for SAR in 2025.