



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

September 09, 2025

Guarantee Amendment Advice

Trade ID/Account No.: SASABB*****391186
Guarantee No.: APNHTS000417, Amendment No.: 1
Amount: SAR 9,161.00
Applicant: WINTER REFRIGERATION AND
In Favor of: MINISTRY OF THE NATIONAL GUARD -

Dear Customer,

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

We have debited your account number *****745003 for SAR 575.00 value September 08, 2025, as follows:

<u>Description</u>	<u>Currency</u>	<u>Amount</u>
Fees/Charges Saudi Riyals		
Guarantee Commission	SAR	500.00 DR
VAT - Guarantee Commission	SAR	75.00 DR
Total Fees/Charges/VAT Saudi Riyals	SAR	<u>575.00 DR</u>
Final Total Saudi Riyals	SAR	<u>575.00 DR</u>

Periodic Commission Details

Guarantee Amount	Commission Type	Collection Period (DDMMYY)	Amount
SAR 9,161.00	Guarantee Amendment Commission	26Oct25 - 25Oct26	SAR 500.000 Min
			Total SAR 500.00

The principal amount shown above is the equivalent of SAR 9,161.00 in instrument currency.

For Guarantee Commission, the charge basis is 360 days for SAR in 2025 and 2026.