



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

January 14, 2026

Guarantee Issuance Advice

Trade ID/Account No.: SASABB*****391186
Guarantee No.: APNHTS000937
Amount: SAR 1,100,000.00
Applicant: NASSER ABDULLAH ABU SARHAD
In Favor of: GENERAL SYNDICATE OF CARS

Dear Customer,

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

We have debited your account number *****862001 for SAR 2,625.83 value January 14, 2026, 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	1,283.33 DR
VAT - Guarantee Commission	SAR	192.50 DR
Total Fees/Charges/VAT Saudi Riyals	SAR	<u>2,625.83 DR</u>
Final Total Saudi Riyals	SAR	<u>2,625.83 DR</u>

Periodic Commission Details

Guarantee Amount	Commission Type	Collection Period (DDMMYY)	Amount
SAR 1,100,000.00	Guarantee Issuance Commission	14Jan26 - 30Jun26	SAR 1283.333
Total			SAR 1,283.33

The principal amount shown above is the equivalent of SAR 1,100,000.00 in instrument currency.

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

THIS IS A SYSTEM GENERATED ADVICE ISSUED BY SAUDI AWWAL BANK "SAB" (COMMERCIAL REGISTRATION NUMBER 1010025779) AND REQUIRES NO SIGNATURE.
ANY REFERENCE(s) TO "SAB" IS REFERRING TO SAUDI AWWAL BANK.
SAB VAT registration number – 300002613100003. As per revised regulations, from 01-July-2020 the local Value Added tax will be 15%.