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SAB GTRF SERVICES

ENTITY UNIFIED NUMBER: 7000018668

GUARANTEE AMENDMENT ADVICE

DATE: 30OCT2024

DEAR SIRS,

WE CONFIRM HAVING AMENDED THE FOLLOWING GUARANTEE IN ACCORDANCE WITH  
YOUR APPLICATION.

YOUR REFERENCE NUMBER

GUARANTEE NO. APNWPM204495

AMOUNT SAR 1,925,550.00

THROUGH SAUDI AWWAL BANK

INTL EQUITY RIYADH

INTL EQUITY / WORKING ACCOUNT

PO BOX 9084 DABBAB STREET

RIYADH 11413 SAUDI ARABIA

IN FAVOUR OF SAUDI RAILWAYS COMPANY (SAR)

EXPIRY DATE 30NOV2025 سنت

WE HAVE DEBITED YOUR ACCOUNT 021-309745-001

POSTAGE SAR 75.00

AMENDMENT CHARGES SAR 4,880.73

VALUE ADDED TAX SAR 743.36

TOTAL SAR 5,699.09

SAB VAT number : 300002613100003

The related GUARANTEE Number is APNWPM204495

SAB GTRF SERVICES

ENTITY UNIFIED NUMBER: 7000018668

INSURANCE REMINDER

DATE: 30OCT2024

ACCOUNT NO: 095-025391-186

OUR REF NO: APNWPM204495

THIS COMPUTER GENERATED ADVICE DOES NOT REQUIRE A SIGNATURE.

The related GUARANTEE No. is APNWPM204495