



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

November 18, 2025

Guarantee Issuance Advice

Trade ID/Account No.: SASABB*****391186
Guarantee No.: ATNHTS000750
Amount: SAR 326,970.00
Applicant: NASSER ABDULLAH ABUSARHAD & PARTNER
In Favor of: SAUDI WATER AUTHORITY

Dear Customer,

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

We have debited your account number *****745001 for SAR 1,725.00 value November 18, 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	500.00 DR
VAT - Guarantee Commission	SAR	75.00 DR
Total Fees/Charges/VAT Saudi Riyals	SAR	<u>1,725.00 DR</u>
Final Total Saudi Riyals	SAR	<u>1,725.00 DR</u>

Periodic Commission Details

Guarantee Amount	Commission Type	Collection Period (DDMMYY)	Amount
SAR 326,970.00	Guarantee Issuance Commission	18Nov25 - 30Mar26	SAR 500.000 Min
Total			SAR 500.00

The principal amount shown above is the equivalent of SAR 326,970.00 in instrument currency.

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