

Century Mining Ltd

238 Meme Street,
New Cuba 235463,
Old Cuba, Cuba

+53 3453454455

Buyer Information

ABC Refinery

99 Malcolm Street,
Sydney 98887,
New North Wales, Cuba

Shipment Information

Shipment: CZ-100-GLS
Vessel: M/V Evergiven OL
B/L Date: 29 Jan 2021

Invoice

Invoice Date:

Provisional

1 Feb 2021

Revision:

Original

Invoice Number:

CZ-100-GLS (#02)

Parcel:

CZ-100-GLS (#08)

Port of Loading:

Matanzas, Cuba

Port of Discharge:

Matanzas, Cuba

Commodity:

Zinc Concentrates

Summary:

Wet Metric Tonne	10,069.0000 wmt
Moisture	10.5000%
Dry Metric Tonne	9,011.7550 dmt
Zinc Analytical Assay	48.0000%
Silver Analytical Assay	140.0000g/t
Zinc Price: 25 Jan 2021 - 29 Jan 2021 - LME Zinc Cash Settlement	USD 2,607.5000/mt
Silver Price: 25 Jan 2021 - 29 Jan 2021 - London Bullion Market Silver Spot	USD 25.7680/oz
Zinc QP Month : (To Be Declared)	1 MAMA, 3 MAMA
Silver QP Month : (To Be Declared)	1 MAMA, 3 MAMA
Total Revenue	USD 9,643,265.47
Total Deductions	USD 2,649,455.98

Totals:

Invoice Value	USD 7,008,409.54
Payable Value @ 100.00% of Invoice Value	USD 7,008,409.54
Payment received: Provisional.Original.CZ-100-GLS (#01)	USD (7,008,409.54)

BALANCE IN SELLERS FAVOUR

USD 0.00

Payment Advice:

Due 3 Feb 2021

When remitting please quote: CZ-100-GLS (#02)

Please remit to

HSBC Bank USA
452 Fifth Ave
New York, NY 10018

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Provisional

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Port of Discharge: Matanzas, Cuba
Commodity: Zinc Concentrates

Swift: MCVXII62
Fedwire: 0572359032
CHIPS UID: 0203

Account Name: Century Mining Company Limited
Account No: 000132447

Boaty McBoatFace
Head of Nothing
Century Mining Ltd

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Commodity: Zinc Concentrates

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Weights:

10,069.0000 wmt Wet Metric Tonne
10.5000% Moisture
9,011.7550 dmt Dry Metric Tonne

Zinc:

48.0000%	Zinc Analytical Assay		
40.0000%	Zinc Payable Assay	48.0000% - 8.0000%	
3,604.7020 mt	Zinc Payable Metal	9,011.7550dmt * 40.0000 / 100	
1 MAMA, 3 MAMA	Zinc QP Month		
USD 2,607.5000/mt	Zinc Price: 25 Jan 2021 - 29 Jan 2021 - LME Zinc Cash Settlement		
	Zinc Payable Value	3,604.7020 mt * USD 2,607.5000/mt	USD 9,399,260.47
USD 15.0000/mt	Treatment Charge Discount		
USD 284.7500/mt	Zinc Treatment Charge Rate	USD 299.7500/mt - USD 15.0000/mt	
	Treatment Charge	9,011.7550 dmt * USD 284.7500/mt	USD (2,566,097.24)
Total Zinc:			USD 6,833,163.23

Silver:

140.0000g/t	Silver Analytical Assay		
32.6827g/t	Silver Payable Assay	(140.0000g/t - 3.0000oz/t * 31.1035g/oz) * 70.0000/100	
9,469.3031 oz	Silver Payable Metal	9,011.7550dmt * 32.6827g/t * 0.0322oz/g	
1 MAMA, 3 MAMA	Silver QP Month		
USD 25.7680/oz	Silver Price: 25 Jan 2021 - 29 Jan 2021 - London Bullion Market Silver Spot		
	Silver Payable Value	9,469.3031 oz * USD 25.7680/oz	USD 244,005.00
Total Silver:			USD 244,005.00

Penalties:

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5.5000%	Lead Analytical Assay		
USD 6.2500/mt	Lead Penalty	$(5.5000 - 3.0000) / 1.0000 * \text{USD } 2.5000/\text{mt}$	
	Lead Penalty	$9,011.7550 \text{ dmt} * \text{USD } 6.2500/\text{mt}$	USD (56,323.47)
7.0000%	Silica Analytical Assay		
USD 3.0000/mt	Silica Penalty	$(7.0000 - 4.0000) / 1.0000 * \text{USD } 1.0000/\text{mt}$	
	Silica Penalty	$9,011.7550 \text{ dmt} * \text{USD } 3.0000/\text{mt}$	USD (27,035.27)
Total Penalties:			USD (83,358.74)

Adjustments:

Freight : USD 14,600.05

Total Adjustments: USD 14,600.05

Totals:

Invoice Value USD 7,008,409.54
Payable Value @ 100.00% of Invoice Value USD 7,008,409.54
Payment received: Provisional.Original.CZ-100-GLS (#01) USD (7,008,409.54)

BALANCE IN SELLERS FAVOUR USD 0.00