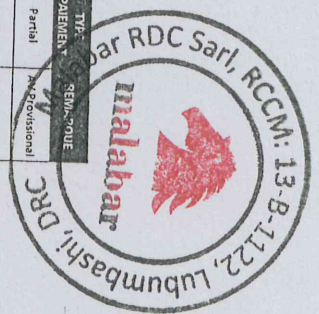


TRANSMIS POUR APUREMENT KAM N. 0317-IB-MCA-26 DU 04/06/2026

202 202
21/05/2026

Lubumbashi, le 04/06/2026
Mme Cina / cin@malabar-group.com
M. Pierre / pierre.apurement@malabar-group.com
+243 81 706 6097
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NUMEROMCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CFP	MONTANT APURÉ	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L/TA	TYPE PAIEMENT	SEMESTRIEL
1	KAM-IDDIR26-0810	ZAR	02/19/2026	02/16/2027	283,133,73	283,133,73	COO 2026 133029-0008	8,579,810,00	IN019370	48226	22/05/2026	48910	29/05/2026	11254	28/05/2026	26-013-0000187376	500041533	Partial	AV Provisional
2	KAM-IDDIR26-0811	ZAR	02/19/2026	02/16/2027	283,133,73	283,133,73	COO 2026 133029-0008	8,579,810,00	IN019372	47683	21/05/2026	48584	29/05/2026	11254	28/05/2026	26-013-0000187402	500041531	Partial	AV Provisional
3	KAM-IDDIR26-0812	ZAR	02/19/2026	02/16/2027	283,133,73	283,133,73	COO 2026 133029-0008	8,579,810,00	IN019373	47687	21/05/2026	49236	26/05/2026	11255	28/05/2026	26-013-0000187386	500041532	Partial	AV Provisional
4	KAM-IDDIR26-0813	ZAR	02/19/2026	02/16/2027	283,133,73	283,133,73	COO 2026 133029-0007	8,579,810,00	IN019375	47690	21/05/2026	48583	25/05/2026	11254	28/05/2026	26-013-0000187378	500041472	Partial	AV Provisional
5	KAM-IDDIR26-0835	ZAR	02/19/2026	02/16/2027	102,957,72	102,957,72	COO 2026 133029-0007	8,579,810,00	IN019385	50380	28/05/2026	51315	01/06/2026	11795	02/06/2026	26-013-0000185995	500041535	Partial	AV Provisional
6	KAM-IDDIR26-0837	ZAR	02/19/2026	02/16/2027	248,814,49	248,814,49	COO 2026 133029-0008	8,579,810,00	IN019384	50465	28/05/2026	51318	01/06/2026	11795	02/06/2026	26-013-0000185998	500041536	Partial	AV Provisional
7	KAM-IDDIR26-0846	ZAR	02/19/2026	02/16/2027	501,733,73	501,733,73	COO 2026 133029-0008	8,579,810,00	IN019401	49349	28/05/2026	50057	28/05/2026	11518	29/05/2026	26-013-0000186918	500041543	Partial	AV Provisional
8	KAM-IDDIR26-0851	ZAR	02/19/2026	02/16/2027	650,600,00	650,600,00	COO 2026 133029-0009	432,000,00	IN019409	47399	20/05/2026	48012	22/05/2026	11212	27/05/2026	26-013-0000187314	500041452	Partial	AV Provisional
9	KAM-IDDIR26-0855	ZAR	02/19/2026	02/16/2027	501,733,73	501,733,73	COO 2026 133029-0008	8,579,810,00	IN019412	47709	21/05/2026	48203	22/05/2026	11212	27/05/2026	26-013-0000187310	500041871	Partial	AV Provisional
10	KAM-IDDIR26-0858	ZAR	02/19/2026	02/16/2027	501,733,73	501,733,73	COO 2026 133029-0008	8,579,810,00	019418	50403	28/05/2026	51307	01/06/2026	11795	02/06/2026	26-013-0000187408	500041867	Partial	AV Provisional
11	KAM-IDDIR26-0862	ZAR	02/19/2026	02/16/2027	501,733,73	501,733,73	COO 2026 133029-0008	8,579,810,00	IN019419	49071	29/05/2026	49476	28/05/2026	11255	28/05/2026	26-013-0000187727	500041872	Partial	AV Provisional
12	KAM-IDDIR26-0864	ZAR	02/19/2026	02/16/2027	501,733,73	501,733,73	COO 2026 133029-0007	8,579,810,00	IN019411	50416	28/05/2026	51308	01/06/2026	11795	02/06/2026	26-013-0000187735	500041453	Partial	AV Provisional

raybank

ACCUSE RECEPTION

Nom: Y. S. S. S. S.

Date: 04/06/2026

Heure: 14h30

Signature: [Signature]