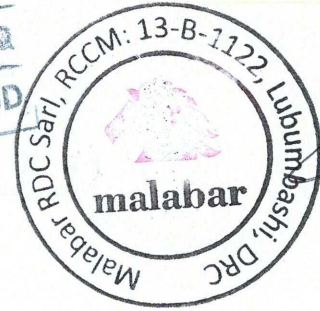


#	NUMERO REG	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APUREMENT	MONTANT AV	REF. LIQUIDE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ALIENATION	BL/ATA	TYPE PAIEMENT	MARQUE		
1	ZFM-IDCOR26-0387	DEC1727175-88C9-18	USD	04/16/2026	04/12/2027	66,091.82	66,091.82	CDD 2026 169707-0001	1,400,000.00	AG - PF1220511 / 09	51389	30/05/2026	51276	01/06/2026	11868	04/06/2026	26-013-000018/329	ALM-241913389	Partial	AV Provisional



DC	SL	DRH	DVR	DLI
ORG	11. 06. 2026			PE
JUR				MTQ
MKG	CDT	INF	AG	AUD



[Handwritten signature]