

TRANSMIS POUR APUREMENT JMM N. 0037-1B-MCA-26 DU 26/06/2026

Lubumbashi, le 26/06/2026
 Mme Gina / gina@malabar-group.com
 L: +243 81 706 6097
 T: +243 81 465 8850
 M. Pierre / pierre.apurement@malabar-group.com



| # | NUMERO MCA | MOIN | DATE | DATE CHEVANCE | CF | MONTANT | NUMERO AV | MONTANT AV | REF. FACTURE | DECLARATI | DATE | DECLARATI | DATE | LIQUIDATI | DATE | LIQUIDATI | DATE | LIQUIDATI | DATE | LIQUIDATI | REF. ASSURANCE | EST/IT | TYPE | REMARQUE |
|---|------------------|------|------------|---------------|-------------|-------------|----------------------|------------|---------------------|-----------|------------|-----------|------------|-----------|------------|-------------------|------|-----------|------|-----------|----------------|--------|------|----------|
| 1 | JMM-10DIR26-0032 | USD | 01/30/2026 | 01/25/2027 | 126,715,716 | 126,715,716 | COD 2026 118792-0001 | 112,272,81 | IMBIBU202601275-068 | 58038 | 17/06/2026 | 58271 | 18/06/2026 | 13309 | 22/06/2026 | 26-004-0000097010 | N/A | Total | | | | | | |

FAVVOBANK

ACCUSE RECEPTION

Nom: *F. M. M. M.*

Date: *26/06/2026*

Heure: *15h*

Signature: *[Signature]*

[Handwritten signature]

A/R