



TRANSMIS POUR APUREMENT KAM N. 0442-IB-MCA-26 DU 29/07/2026

Libumarkt le 30/07/2026
Mme Chu / chu@malabar-group.com
Tel.: +43 1 706 6097
M. Pierre / pierre.apurement@malabar-group.com
Tel.: +43 1 465 8850

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-IDDIR26-1030	DEC172623-F583901D-18	USD	04/15/2026	04/10/2027	126,863,88	126,863,88	COO 2026 168130-0007	120,360,00	7989	70724	18/07/2026	70735	20/07/2026	15329	22/07/2026	26-013-0000199393	500043149	Partial	Licence Provisional
2	KAM-IDDIR26-1031	DEC172623-F583901D-18	USD	04/15/2026	04/10/2027	126,863,88	126,863,88	COO 2026 168130-0009	120,360,00	8007	70760	18/07/2026	70730	20/07/2026	15201	21/07/2026	26-013-0000199395	500043270	Partial	Licence Provisional
3	KAM-IDDIR26-1032	DEC172623-F583901D-18	USD	04/15/2026	04/10/2027	126,863,88	126,863,88	COO 2026 168130-0008	120,360,00	7991	70749	18/07/2026	70736	20/07/2026	15201	21/07/2026	26-013-0000199397	500043233	Partial	Licence Provisional

