

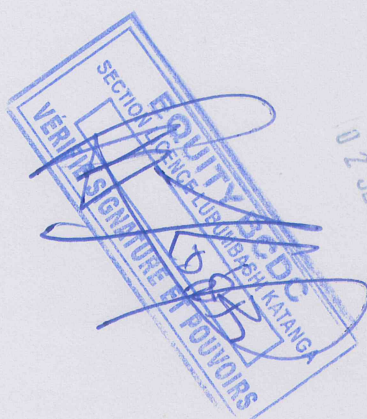
TRANSMIS POUR APUREMENT CCS N. 0088-IB-MCA-26 DU 02/09/2026

[Signature]
2026.09.02

Lubumbashi, le 02/09/2026
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Tel: +243 81 485 8850



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/TA	TYPE	REMARQUE
1	CCS-IDIR26-0728	DEC1641727-44634541-1B	USD	11/06/2025	11/01/2026	5 039 587,64	5 039 587,64	COD 2025 317969-0001	30 207 525,84	LMCC-2511326-3	3875	24/06/2026	3896	27/06/2026	752	02/07/2026	26-011-0000277869	XH253705H0R12-2	Total	
2	CCS-IDIR26-0729	DEC1641727-44634541-1B	USD	11/06/2025	11/01/2026	5 039 587,64	5 039 587,64	COD 2025 317969-0001	30 207 525,84	LMCC-2511326-3	3959	24/06/2026	3882	27/06/2026	752	02/07/2026	26-011-0000277858	XH253705H0R12-1	Total	
3	CCS-IDIR26-0747	DEC1641727-44634541-1B	USD	11/06/2025	11/01/2026	5 039 587,64	5 039 587,64	COD 2025 317969-0001	30 207 525,84	LMCC-2511326-3	3572	22/06/2026	4725	17/07/2026	913	21/07/2026	26-011-0000277862	XH253705H0R12-3	Total	
4	CCS-IDIR26-0748	DEC1641727-44634541-1B	USD	11/06/2025	11/01/2026	5 039 587,64	5 039 587,64	COD 2025 317969-0001	30 207 525,84	LMCC-2511326-3	3576	22/06/2026	4726	17/07/2026	913	21/07/2026	26-011-0000277863	XH253705H0R12	Total	
5	CCS-IDIR26-0749	DEC1641727-44634541-1B	USD	11/06/2025	11/01/2026	5 039 587,64	5 039 587,64	COD 2025 317969-0001	30 207 525,84	LMCC-2511326-3	3578	22/06/2026	4727	17/07/2026	913	21/07/2026	26-011-0000277864	XH253705H0R12	Total	
6	CCS-IDIR26-0757	DEC1641727-44634541-1B	USD	11/06/2025	11/01/2026	5 039 587,64	5 039 587,64	COD 2025 317969-0001	30 207 525,84	LMCC-2511326-3	3968	24/06/2026	3876	27/06/2026	752	02/07/2026	26-011-0000277861	XH253705H0R12-4	Total	



A/R