



TRANSMIS POUR APUREMENT NSS N. 0059-IB-MCA-26 DU 20/03/2026

*Handwritten signature and date: 20/03/2026*



| # | NUMERO MCA      | NUMERO DEC             | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CHF          | MONTRANT APURE | NUMERO AV            | MONTRANT AV  | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE    | P./TA        | TYPE PAIEMENT | REMARQUE |
|---|-----------------|------------------------|---------|-----------------|---------------|--------------|----------------|----------------------|--------------|--------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|--------------|---------------|----------|
| 1 | NSS-IDI/RS-0107 | DEC1656687-18468330-1B | USD     | 12/03/2025      | 12/03/2026    | 1 174 883,36 | 1 174 883,36   | COD 2025 338210-0001 | 1 160 483,36 | LUNS-2511361 | Z8973            | 11/03/2026       | 25031            | 14/03/2026       | 11775          | 17/03/2026     | 26-011-0000271730 | LUNS-2511361 | Total         |          |

**FAVIBANK**  
**ACQUISE RECEPTION**  
 Num.: 14/03/2026  
 Date: 20/03/2026  
 Heure: 18h10  
 Signature: *[Signature]*

*AVR*