

|                                                                                                                                                                                   |  |                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>AUTRES REFERENCES / Other References</b> DE/5062 - July Order                                                                                                                  |  | <b>CONDITIONS DE VENTE / Incoterm:</b> CIF CTN OS 005632/CTN SOS 01182                                                           |  | <b>PAYS D'ORIGINE / Country of origin:</b>                                                                                                                                                                                                                                                                       |  |
| <b>LIEU DE CHARGEMENT / Loading Place :</b><br><b>LIEU DE DECHARGEMENT / Unloading Place :</b><br><b>LIEU DE DESTINATION / Destination :</b>                                      |  | VAT No:4670144973                                                                                                                |  | <b>Fiscal Representative in France</b><br><b>Pernod Ricard Middle East &amp; North Africa</b><br>5 cours Paul Ricard - 75008 Paris - FRANCE<br>Telephone : 33 (0) 1 70 93 16 01<br>S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris<br>APE 4634Z - TVA No FR89490793577 |  |
| <b>MONNAIE/Currency:</b> ZAR<br><b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers<br><b>CONDITIONS DE VENTE / Sales Terms:</b> 15 Days from statement 2.5% |  | <b>DESTINATAIRE / Consignee 59830</b><br>Tabak Duty Free (Cape Town)<br>20 Lowestoft Street<br>Paarden Eiland<br>Cape Town<br>ZA |  | <b>ACHETEUR / Buyer 59829</b><br>Tabak Duty Free (Cape Town)<br>20 Lowestoft Street<br>Paarden Eiland<br>Cape Town<br><b>VAT Number :</b> 4780150068                                                                                                                                                             |  |
| <b>Transporteur / Carrier:</b> PRSCA - Pernod nominated transporter<br><b>TRANSITAIRE / Forwarding Agent:</b>                                                                     |  |                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                                  |  |

| DESIGNATION DES ARTICLES / Items descriptio                                     |       | Bottle<br>Per<br>Case             | Bottle<br>Size | Origine /<br>Origin | Volume /<br>Volume | Degré /<br>Degree                     | Vol. Alc. /<br>Alc.Vol. | Pds Brut /<br>G Weight                                                                                         | Quantité /<br>Quantity | Prix Unitaire /<br>Unit price                                        | Montant /<br>Amount |          |  |                                                                                                                                |  |                                                       |  |
|---------------------------------------------------------------------------------|-------|-----------------------------------|----------------|---------------------|--------------------|---------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------|---------------------|----------|--|--------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------|--|
| CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%                                       |       | 12.00                             | 75.00          | United Kingdom      | 2,880.00           | 40.00                                 | 115,200.00              | 4,864.00                                                                                                       | 320                    | 2,947.2700                                                           | 943,126.40          |          |  |                                                                                                                                |  |                                                       |  |
| IMPERIAL BLUE WHISKY 45x200ml 40%                                               |       | 45.00                             | 20.00          | India               | 7,650.00           | 40.00                                 | 306,000.00              | 14,620.00                                                                                                      | 850                    | 485.5400                                                             | 412,709.00          |          |  |                                                                                                                                |  |                                                       |  |
| CHIVAS REGAL 12YO 12 X 100 CL 40% No SBC                                        |       | 12.00                             | 100.00         | United Kingdom      | 2,400.00           | 40.00                                 | 96,000.00               | 3,780.00                                                                                                       | 200                    | 3,998.0300                                                           | 799,606.00          |          |  |                                                                                                                                |  |                                                       |  |
| Volume (en m3) /<br>Volume (m3)                                                 | 39.63 | Poids net(Kg) /<br>Weight Net(Kg) |                | 12,267.90           |                    | Poids Brut(Kg) /<br>Gross Weight (Kg) |                         | 21,892.04                                                                                                      |                        | Volume d'alcool pur (en litre) /<br>Pure alcohol's volume (in liter) |                     | 5,172.00 |  | Total ZAR<br>Montant TVA / VAT Amount<br>TOTAL FRAIS / Cost Amount<br>DEDUCTION<br>Total ZAR TTC / Amount<br>ZAR including VAT |  | 2,155,441.40<br>0.00<br><br>53,886.04<br>2,101,555.36 |  |
| Dont total des frais généraux / Overheads total<br>Escompte / Discount53,886.04 |       |                                   |                |                     |                    |                                       |                         |                                                                                                                |                        |                                                                      |                     |          |  |                                                                                                                                |  |                                                       |  |
| Bank Details                                                                    |       |                                   |                |                     |                    |                                       |                         |                                                                                                                |                        |                                                                      |                     |          |  |                                                                                                                                |  |                                                       |  |
| Vendor Bank /Banque                                                             |       | Citibank ZAR                      |                |                     |                    |                                       |                         |                                                                                                                |                        |                                                                      |                     |          |  |                                                                                                                                |  |                                                       |  |
| SWIFT Number                                                                    |       | CITIZAJX                          |                |                     |                    |                                       |                         |                                                                                                                |                        |                                                                      |                     |          |  |                                                                                                                                |  |                                                       |  |
| Acct# / N° compte                                                               |       | *****6023                         |                |                     |                    |                                       |                         |                                                                                                                |                        |                                                                      |                     |          |  |                                                                                                                                |  |                                                       |  |
| Branch / Agence                                                                 |       |                                   |                |                     |                    |                                       |                         |                                                                                                                |                        |                                                                      |                     |          |  |                                                                                                                                |  |                                                       |  |
|                                                                                 |       |                                   |                |                     |                    |                                       |                         | LIEU D'ETABLISSEMENT / Establishment place<br>NOM / Name PR061285<br>TEL ..... a021 a4058836<br><br>SIGNATURE. |                        |                                                                      |                     |          |  |                                                                                                                                |  |                                                       |  |

**Nomenclature NDP / NDP nomenclature**

| Quantité / Quantity | Poids Brut (Kg) / Gross Weight (Kg) | Poids Net (Kg) / Net Weight (Kg) | N° NDP / NDP N° | Désignation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant/ Amount     |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|-------------------------------------------|---------------------|
| 520.00              | 8,504.54                            | 5,000.40                         | 2208307100      | BLEND SC WHISKY                   | 5,280.00                        | 2,112.00                                  | 1,742,732.40        |
| 850.00              | 13,387.50                           | 7,267.50                         | 2208309900      | UNDENATURED ETHYL ALCOHOL         | 7,650.00                        | 3,060.00                                  | 412,709.00          |
| <b>1,370.00</b>     | <b>21,892.04</b>                    | <b>12,267.90</b>                 |                 |                                   | <b>12,930.00</b>                | <b>5,172.00</b>                           | <b>2,155,441.40</b> |