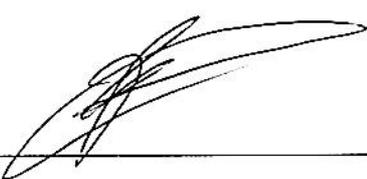


**Pernod Ricard South Africa**

|                               |                                   |
|-------------------------------|-----------------------------------|
| Client name: <b>SPACECASE</b> | Order received: <b>11/04/2025</b> |
| Account No.: <b>71109</b>     | Transporter: <i>Blaauw</i>        |
| Customer PO: <b>DE5824</b>    | Warehouse: <b>AGDD</b>            |
| JDE REF NO.: <b>DE5824</b>    | Invoice: <b>365520</b>            |

|                             |                  |                   |    |
|-----------------------------|------------------|-------------------|----|
| <b>BDR:</b>                 | <b>DUTY PAID</b> | <b>CASES: 671</b> |    |
| <i>. 5010070 (11-04-25)</i> |                  |                   |    |
| Jameson Select Reserve      |                  | 70                | CA |
| Jameson Caskmates           |                  | 6                 | CA |
| Jameson Whiskey Std 750ml   |                  | 500               | CA |
| Ballantine's Finest         |                  | 15                | CA |
| Malibu Coconut 6X750ml      |                  | 80                | CA |

| <b>DRIVER &amp; CHEP DETAILS</b>  |  |
|---|--|
| <b>NAME:</b><br><i>Adam</i>   | <b>BROWN PALLETS:</b><br><i>0</i>  |
| <b>DATE:</b><br><i>15-4/25</i>  | <b>CHEP PALLETS:</b><br><i>9</i>   |
| <b>TRUCK REGISTRATION:</b><br><i>DBV550 NC.</i>   | <b>SEALS:</b><br><i>4cd329 → 4cd366</i>  |
| <b>DRIVER SIGNATURE:</b><br> | <b>LOADER SIGNATURE:</b><br> |



**Pernod Ricard South Africa**  
*Creators of Conviviality*

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL +27(0)11 802 0600

**PRSSA - Print Invoices 365520**

Excise Number:  
VAT No:

Date Facture / Invoice Date  
Date Echéance / Due Date

11/04/2025  
30/07/2025

EAD CRA No:  
Page 1

*Op 15/04/2025*

| <b>AUTRES REFERENCES / Other References</b> DE/5824 - April<br>90 days from statement   |                 | <b>CONDITIONS DE VENTE / Incoterm:</b><br>Shipped From / Fiscal lead:<br>Fiscal lead: Exporter of Records: EORI No:<br>AGDD SCA Duty Paid Wh<br>21 PURLIN STREET NORTH<br>21 INDUSTRIAL ESTATE<br>CLAYVILLE<br>Johannesburg<br>0860 244827<br><b>VAT Number:</b><br>ACHETEUR / Buyer 71108<br>Spacecase Investments (Pty) Ltd<br>Erf 8367 Unit 1 Ruhr Street<br>Northern Industrial Area<br>Windhoek<br>NA<br><b>VAT Number:</b> |                  |   |                |  |                     |                     |                            |                  |
|---|-----------------|--|------------------|---|----------------|--|---------------------|---------------------|----------------------------|------------------|
| <b>LIEU DE DECHARGEMENT / Unloading Place:</b><br>90 days from statement  |                 | <b>DESTINATAIRE / Consignee 71109</b><br>Spacecase Investments (Pty) Ltd<br>Erf 8367 Unit 1 Ruhr Street<br>Northern Industrial Area<br>Windhoek<br>NA  |                  |   |                |  |                     |                     |                            |                  |
| <b>LIEU DE DESTINATION / Destination:</b>   |                 | <b>MONNAIE/Currency:</b> NAD<br><b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers<br><b>CONDITIONS DE VENTE / Sales Terms:</b> 90 Days from statement 0%  |                  |   |                |  |                     |                     |                            |                  |
| <b>Transporteur / Carrier:</b><br><b>TRANSITAIRE / Forwarding Agent:</b><br><b>LIEU DE CHARGEMENT / Loading Place:</b>        |                 |  |                  |   |                |  |                     |                     |                            |                  |
| DESIGNATION DES ARTICLES / Items description  | Bottle Per Case | Bottle Size  | Origine / Origin | Volume / Volume   | Degré / Degree | Vol. Alc. / Alc.Vol.   | Pds Brut / G Weight | Quantité / Quantity | Prix Unitaire / Unit price | Montant / Amount |
| Jameson Select Reserve 12x750ml 43%   | 12.00           | 75.00  | Ireland          | 630.00  | 43.00          | 270.90   | 1,078.00            | 70                  | 4,068.0200                 | 284,761.40       |
| Jameson Caskmates 12x750ml 43%  | 12.00           | 75.00  | Ireland          | 54.00   | 43.00          | 23.22  | 94.20               | 6                   | 3,488.3200                 | 20,929.92        |
| Jameson Whiskey Std 750ml 12x750ml 43%  | 12.00           | 75.00  | Ireland          | 4,500.00  | 43.00          | 1,935.00   | 7,700.00            | 500                 | 3,118.1900                 | 1,559,095.00     |
| Ballantine's Finest 12x750ml 43%  | 12.00           | 75.00  | All Countries    | 135.00  | 43.00          | 58.05  | 225.00              | 15                  | 2,210.1800                 | 33,152.70        |
| Malibu Coconut 6x750ml 21%  | 6.00            | 75.00  | Spain            | 360.00  | 21.00          | 75.60  | 616.00              | 80                  | 812.0800                   | 64,966.40        |
| Volume (en m3) / Volume (m3)  | 17.01           | Poids net(kg) / Weight Net(kg)   | 5,384.18         | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | 2,362.81       | <b>Total NAD</b><br><b>Montant TVA / VAT Amount</b><br><b>TOTAL FRAIS / Cost Amount</b><br><b>DEDUCTION</b><br><b>Total NAD TTC / Amount NAD including VAT</b> |                     |                     |                            |                  |
| <b>Bank Details</b><br>Vendor Bank /Banque<br>SWIFT Number<br>Acct# / N° compte<br>Branch / Agence                            |                 |  |                  |   |                |  |                     |                     |                            |                  |
| <b>Nomenclature NDP / NDP nomenclature</b><br>LIEU D'ETABLISSEMENT / Establishment place<br>NOM / Name PR063703<br>SIGNATURE. |                 |  |                  |   |                |  |                     |                     |                            |                  |

|                     |                                     |                                  |                 |                                   |                                 |   |                  |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 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 |
| 0.00                | 0.00                                | 0.00                             |                 |                                   | 0.00                            | 0.00                                      | 0.00             |

# LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

PRI365520

| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------|----------|------|-------|-----------|
|------------|-------------------|----------|------|-------|-----------|

Load ID: 7524

Pernod Ricard

## SPACECASE INVESTMENTS

CS

|        |                                      |    |    |  |     |
|--------|--------------------------------------|----|----|--|-----|
| 140400 | Ballantines Finest12x750ml 43        | 12 | CS |  | 15  |
| 101450 | Jameson Caskmates12x750ml 43         | 12 | CS |  | 6   |
| 101252 | Jameson Select Reserve12x750ml 43    | 12 | CS |  | 70  |
| 101500 | Jameson Whiskey Std 750ml12x750ml 43 | 12 | CS |  | 500 |
| 146451 | Malibu Coconut 6X750ml6x750ml 21     | 6  | CS |  | 80  |

671

Picked By: \_\_\_\_\_

2025/04/11 11:34:44

Checked By: \_\_\_\_\_

1/1


**Trade Clearing  
Logistics (Pty) Ltd**
**TRADE CLEARING LOGISTICS**

 UNIT 39  
 BEDFORD GARDEN VILLAS  
 5 LEICESTER STREET  
 BEDFORDVIEW

 Reg: 2016/451115/07  
 Tel: 011 615 1828  
 Fax: 086 4419 941  
 Email: geshnie@icloud.com

Printed: 25.04.11 16:19

**Paperless EDI Notification**

 Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

|                           |                           |                                    |     |
|---------------------------|---------------------------|------------------------------------|-----|
| Mode Type                 | EXPORTS                   | Type / Purpose Code                | EIG |
| File Number               | 365520                    | Case No                            |     |
| Serial Number             | 21688553SKH20250411011327 | Client Reference                   |     |
| Date / Time to SARS       | 2025.04.11 16:19:09       | Remarks / Additional Errors        |     |
| Date / Time from SARS     | 2025.04.11 16:19:26       | -PROCEED TO BORDER                 |     |
| Customs Office            | SKH                       |                                    |     |
| Importer / Exporter Name  | 01245086                  | PERNOD RICARD SOUTH AFRICA PTY LTD |     |
| Supplier / Consignee Name |                           | SPACECASE INVESTMENTS PTY LTD      |     |
| Entry Clerk               | GESHNIE PILLAY            |                                    |     |

**Customs Details**

|                    |                        |                     |                         |
|--------------------|------------------------|---------------------|-------------------------|
| Export UCR Number  | 5ZA01245086CINV365520S | Registration Number |                         |
| Final BOE Number   | 5010070                | Registration Date   |                         |
| Final BOE Date     | 25.04.11               | Payment Code        |                         |
| Agent Customs Code | 21688553               | Printed Indicator   | N-HARD COPY NOT PRINTED |

**Bill of Entry Details**

|                           |                          |                        |                |
|---------------------------|--------------------------|------------------------|----------------|
| Country of Export         | ZA                       | Country of Destination | NA             |
| Depot / Terminal Code     |                          |                        |                |
| Warehouse                 |                          |                        |                |
| Remover                   |                          |                        |                |
| Transport Code            | 3                        | Port of Exit           | SKH            |
| Removal Transport Code    |                          |                        |                |
| Transport Doc. Number     | 21688553TCL250411PRSA002 | House Waybill Number   | 21688553365520 |
| Transport Doc. Date       | 25.04.11                 | R.I.B. Number          |                |
| Ship Name / Flight Number | ROAD                     | R.I.B. Date            |                |
| Voyage Number             |                          | Accepted At            |                |
| Estimated Date of Arrival |                          | Shipment Date          | 25.04.11       |

**Bill of Entry Totals**

|                     |            |                  |        |                |  |             |            |
|---------------------|------------|------------------|--------|----------------|--|-------------|------------|
| Gross Mass          | 9922.410   | No of Packs      | 671.00 | Case           |  | Total CIF/C | 1962905.00 |
| Total Customs Value | 1962905.00 | Total Amount Due | 0.00   | Amount Payable |  |             | 0.00       |

**EDI Message Details**

|  |              |
|--|--------------|
| Serial(LRN) Number - 21688553SKH20250411011327         | AS ADDRESSED |
| Actual Arrival Date - 2025.04.11                       |              |
| Customs Office of Clearance - SKH                      |              |
| Customs Decision - PROCEED TO BORDER (SACU CLEARANCES) |              |
| Agent Code - 21688553                                  |              |
| House Bill of Lading No. - 365520                      |              |
| Document Date - 2025.04.11                             |              |
| Transport Document No. - 21688553TCL250411PRSA002      |              |
| Document Date - 2025.04.11                             |              |
| Final Bill of Entry(MRN) No. - SKH202504115010070      |              |
| Document Date - 2025.04.11                             |              |
| UCR No - 5ZA01245086CINV365520S                        |              |
| EZC Reference No. - EZC00000000006018                  |              |
| Line No :0   |              |
| PROCEED TO BORDER                                      |              |
| Customs Value -R 1962905                               |              |
| Gross Mass - 9922.41                                   |              |
| Total No. of Packages - 671                            |              |



|  |  |     |          |             |         |                               |                       |
|--|--|-----|----------|-------------|---------|-------------------------------|-----------------------|
| <b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b> |  |     |          | OFFICE CODE | 3.FORMS | REGISTRATION NO.              | 7. DECLARANT REF      |
| 2.IMPORTER OR EXPORTER                                       |  | TIN | 01245086 | SKH         | 2   6   | 21688553SKH20250411<br>011327 | 365520<br>[WEB]1.400i |
| PERNOD RICARD SOUTH AFRICA PTY                               |  |     |          |             |         |                               |                       |

|                                       |  |              |  |  |             |                           |                     |                |
|---------------------------------------|--|--------------|--|--|-------------|---------------------------|---------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS  | AS ADDRESSED |  |  | 32.ITEM NO. | 33.COMODITY CODE          |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES  |              |  |  | 2           | 2208.30.10(0)   104.23.05 |                     |                |
|                                       | CONTAINER NUMBERS  |              |  |  |             | 34. COC                   | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       | DESCRIPTION<br>Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; |              |  |  |             | IE                        |                     |                |

|                            |                                |                |                   |  |                 |  |  |                         |       |
|----------------------------|--------------------------------|----------------|-------------------|--|-----------------|--|--|-------------------------|-------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                 |  |  |                         |       |
|                            | 1                              | 0              |                   | 0  |                 |  |  |                         |       |
| 47. PRODUCED DOCUMENTS     | REMOVAL IN BOND (R.I.B) & DATE |                |                   | REBATE CODE                              | 41. SUPP. UNITS |  |  | 42. CUSTOMS VALUE (FCY) | 43.VM |
|                            |                                |                |                   |  | 54.00   LI      |  |  | 20930                   |       |

|                                       |  |              |  |  |             |                           |                     |                |
|---------------------------------------|--|--------------|--|--|-------------|---------------------------|---------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS  | AS ADDRESSED |  |  | 32.ITEM NO. | 33.COMODITY CODE          |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES  |              |  |  | 3           | 2208.30.10(0)   104.23.05 |                     |                |
|                                       | CONTAINER NUMBERS  |              |  |  |             | 34. COC                   | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       | DESCRIPTION<br>Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; |              |  |  |             | IE                        |                     |                |

|                            |                                |                |                   |  |                 |  |  |                         |       |
|----------------------------|--------------------------------|----------------|-------------------|--|-----------------|--|--|-------------------------|-------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                 |  |  |                         |       |
|                            | 1                              | 0              |                   | 0  |                 |  |  |                         |       |
| 47. PRODUCED DOCUMENTS     | REMOVAL IN BOND (R.I.B) & DATE |                |                   | REBATE CODE                              | 41. SUPP. UNITS |  |  | 42. CUSTOMS VALUE (FCY) | 43.VM |
|                            |                                |                |                   |  | 1935.00   LA    |  |  | 1559095                 |       |

|                                       |  |              |  |  |             |                           |                     |                |
|---------------------------------------|--|--------------|--|--|-------------|---------------------------|---------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS  | AS ADDRESSED |  |  | 32.ITEM NO. | 33.COMODITY CODE          |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES  |              |  |  | 4           | 2208.30.10(0)   104.23.05 |                     |                |
|                                       | CONTAINER NUMBERS  |              |  |  |             | 34. COC                   | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       | DESCRIPTION<br>Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; |              |  |  |             | GB                        |                     |                |

|                            |                                |                |                   |  |                 |  |  |                         |       |
|----------------------------|--------------------------------|----------------|-------------------|--|-----------------|--|--|-------------------------|-------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                 |  |  |                         |       |
|                            | 1                              | 0              |                   | 0  |                 |  |  |                         |       |
| 47. PRODUCED DOCUMENTS     | REMOVAL IN BOND (R.I.B) & DATE |                |                   | REBATE CODE                              | 41. SUPP. UNITS |  |  | 42. CUSTOMS VALUE (FCY) | 43.VM |
|                            |                                |                |                   |  | 135.00   LI     |  |  | 33153                   |       |

|                                 |                                  |               |      |        |    |                                   |               |      |        |    |
|---------------------------------|----------------------------------|---------------|------|--------|----|-----------------------------------|---------------|------|--------|----|
| CALCULATION OF DUTIES AND TAXES | TYPE                             | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE                              | DUTY/TAX BASE | RATE | AMOUNT | MP |
|                                 |                                  |               |      |        |    |                                   |               |      |        |    |
|                                 |                                  |               |      |        |    |                                   |               |      |        |    |
|                                 |                                  |               |      |        |    |                                   |               |      |        |    |
|                                 |                                  |               |      |        |    |                                   |               |      |        |    |
|                                 | TOTAL ON FIRST ITEM OF THIS PAGE |               |      |        |    | TOTAL ON SECOND ITEM OF THIS PAGE |               |      |        |    |
|                                 | TYPE                             | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE                              | AMOUNT        | MP   |        |    |
|                                 |                                  |               |      |        |    |                                   |               |      |        |    |
|                                 |                                  |               |      |        |    |                                   |               |      |        |    |
|                                 | TOTAL ON THIRD ITEM OF THIS PAGE |               |      |        |    | GRAND TOTALS FOR ALL PAGES        |               |      |        |    |

|  |  |     |          |             |         |                               |                       |
|--|--|-----|----------|-------------|---------|-------------------------------|-----------------------|
| <b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b> |  |     |          | OFFICE CODE | 3.FORMS | REGISTRATION NO.              | 7. DECLARANT REF      |
| 2.IMPORTER OR EXPORTER                                       |  | TIN | 01245086 | SKH         | 3   6   | 21688553SKH20250411<br>011327 | 365520<br>[WEB]1.400i |
| PERNOD RICARD SOUTH AFRICA PTY                               |  |     |          |             |         |                               |                       |

|                                       |                           |              |  |  |             |                           |                     |                |
|---------------------------------------|---------------------------|--------------|--|--|-------------|---------------------------|---------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS           | AS ADDRESSED |  |  | 32.ITEM NO. | 33.COMODITY CODE          |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES |              |  |  | 5           | 2208.70.21(4)   104.23.21 |                     |                |
|                                       | CONTAINER NUMBERS         |              |  |  |             | 34. COC                   | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       | DESCRIPTION               |              |  |  |             | 37.CPC                    | 38.NETT MASS(KGS)   | 39.QUOTA       |

Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;

|                            |                                |                |                       |  |  |  |  |
|----------------------------|--------------------------------|----------------|-----------------------|--|--|--|--|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY     | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |  |  |  |
|                            | 1                              | 0              |                       | 0  |  |  |  |
| 47. PRODUCED DOCUMENTS     | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE    | 46. STATISTICAL VALUE |  |  |  |  |
|                            |                                |                | 64966                 |  |  |  |  |

|                   |                         |                     |
|-------------------|-------------------------|---------------------|
| 41. SUPP. UNITS   | 42. CUSTOMS VALUE (FCY) | 43.VM               |
| 360.00   LI       | 64966                   |                     |
| 75.60   LA        |                         |                     |
| 480.00   NO       |                         |                     |
| EX WAREHOUSE CODE |                         | 45.OTHER QUANTITIES |
|                   |                         | 0.00                |

|                                       |                           |  |  |  |             |  |                     |                |
|---------------------------------------|---------------------------|--|--|--|-------------|--|---------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS           |  |  |  | 32.ITEM NO. | 33.COMODITY CODE                         |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES |  |  |  |             | 34. COC                                  | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       | CONTAINER NUMBERS         |  |  |  |             | 37.CPC                                   | 38.NETT MASS(KGS)   | 39.QUOTA       |
|                                       | DESCRIPTION               |  |  |  |             | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                     |                |

|                            |                                |                |                       |  |  |  |  |
|----------------------------|--------------------------------|----------------|-----------------------|--|--|--|--|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY     | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |  |  |  |
|                            |                                |                |                       |  |  |  |  |
| 47. PRODUCED DOCUMENTS     | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE    | 46. STATISTICAL VALUE |  |  |  |  |
|                            |                                |                |                       |  |  |  |  |

|                   |                         |                     |
|-------------------|-------------------------|---------------------|
| 41. SUPP. UNITS   | 42. CUSTOMS VALUE (FCY) | 43.VM               |
|                   |                         |                     |
|                   |                         |                     |
|                   |                         |                     |
| EX WAREHOUSE CODE |                         | 45.OTHER QUANTITIES |
|                   |                         |                     |

|                                       |                           |  |  |  |             |  |                     |                |
|---------------------------------------|---------------------------|--|--|--|-------------|--|---------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS           |  |  |  | 32.ITEM NO. | 33.COMODITY CODE                         |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES |  |  |  |             | 34. COC                                  | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       | CONTAINER NUMBERS         |  |  |  |             | 37.CPC                                   | 38.NETT MASS(KGS)   | 39.QUOTA       |
|                                       | DESCRIPTION               |  |  |  |             | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                     |                |

|                            |                                |                |                       |  |  |  |  |
|----------------------------|--------------------------------|----------------|-----------------------|--|--|--|--|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY     | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |  |  |  |
|                            |                                |                |                       |  |  |  |  |
| 47. PRODUCED DOCUMENTS     | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE    | 46. STATISTICAL VALUE |  |  |  |  |
|                            |                                |                |                       |  |  |  |  |

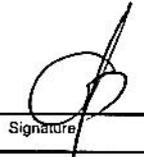
|                   |                         |                     |
|-------------------|-------------------------|---------------------|
| 41. SUPP. UNITS   | 42. CUSTOMS VALUE (FCY) | 43.VM               |
|                   |                         |                     |
|                   |                         |                     |
|                   |                         |                     |
| EX WAREHOUSE CODE |                         | 45.OTHER QUANTITIES |
|                   |                         |                     |

| CALCULATION OF DUTIES AND TAXES         | ITEM 1 |               |      |        |    | ITEM 2                                   |               |      |        |    |
|---|--------|---------------|------|--------|----|--|---------------|------|--------|----|
|   | TYPE   | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE                                     | DUTY/TAX BASE | RATE | AMOUNT | MP |
|   |        |               |      |        |    |  |               |      |        |    |
|   |        |               |      |        |    |  |               |      |        |    |
|   |        |               |      |        |    |  |               |      |        |    |
|   |        |               |      |        |    |  |               |      |        |    |
| <b>TOTAL ON FIRST ITEM OF THIS PAGE</b> |        |               |      |        |    | <b>TOTAL ON SECOND ITEM OF THIS PAGE</b> |               |      |        |    |
|   |        |               |      |        |    |  |               |      |        |    |
|   |        |               |      |        |    |  |               |      |        |    |
|   |        |               |      |        |    |  |               |      |        |    |
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| <b>TOTAL ON THIRD ITEM OF THIS PAGE</b> |        |               |      |        |    | <b>GRAND TOTALS FOR ALL PAGES</b>        |               |      |        |    |
|   |        |               |      |        |    |  |               |      |        |    |

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

|  |   |   |   |   |   |   |                    |
|--|---|---|---|---|---|---|--------------------|
| 50. Importer or Exporter<br><b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>  |   | TIN 01245086                            | 51. Office Code<br><b>SKH</b><br>52. Forms<br>4   6   | 53. Registration number and Date<br>21688553SKH20250411011<br>327 | 54. Declarant Reference<br>365520 [WEB]1.400i   |   |                    |
| 55. Country of Commencement<br><b>ZA</b>   |   |   | 63. Transit Country<br><b>ZA</b>  |   |   |   |                    |
| 56. Guarantor Code and Name  | 57. Bond Number   | 58. Guarantee Type                      |   | 64. Guarantor Code and Name                                       | 65. Bond Number   | 66. Guarantee Type                      |                    |
| 59. Remover Code and Name  | 60. Subcontractor Remover Code and Name   |   | 67. Remover Code and Name   |   | 68. Subcontractor Remover Code and Name   |   |                    |
| 61. Office of commencement   | 62. Office of exit  |   | 69. Office of entry   |   | 70. Office of exit  |   |                    |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br><br>Seals<br><input type="checkbox"/> on means of transport<br><input type="checkbox"/> on package<br><input type="checkbox"/> intact<br><input type="checkbox"/> affixed<br><br>Signature and date stamp | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br>NO   YES<br><br>Signature and date stamp                                  |   | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>Signature and date stamp             |   |                    |
|  | 71. Transit Country   |   |   | 79. Country of Destination<br><b>NA</b>                           |   |   |                    |
|  | 72. Guarantor Code and Name   | 73. Bond Number                         | 74. Guarantee type  |   | 80. Guarantor Code and Name   | 81. Bond Number                         | 82. Guarantee type |
|  | 75. Remover Code and Name   | 76. Subcontractor Remover Code and Name |   | 83. Remover Code and Name   |   | 84. Subcontractor Remover Code and Name |                    |
|  | 77. Office of entry   | 78. Office of exit                      |   | 85. Office of entry   |   | 86. Office of final destination         |                    |
| Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br>Additional seal numbers<br>NO   YES<br><br>Signature and date stamp  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Transferred to office of final<br><br>Transit operation completed<br><br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>Document checked<br><br>Transit operation completed<br><br>Signature and date stamp |   |                    |

### SAD 505 - Customs Declaration Form (BOND CONTROL)

|  |             |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
|--|-------------|---------------|---|---|--|----------------|------------------------|------|--|--|--------------------------|--|--|--|--|--|--|--|-----|--|--|
| 50. Importer or Exporter<br><b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>  |             | TIN 01245086  | 51. Office Code<br><b>SKH</b>   | 53. Registration number and Date<br><b>21688553SKH202<br/>50411011327</b> | 54. Declarant Reference<br><b>365520 [WEB]1.400i</b> |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
|  |             |               | 52. Forms<br><b>5</b>   <b>6</b>  |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| 56. Guarantor  |             | TIN           | 57. Bond No./PP No. & Office Code   | 59. Remover, code and name  | 60. Subcontractor Remover, code and name             |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
|  |             |               |   | TIN   | TIN  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| 58. Declaration by Licensed Remover of goods in bond - Loading   |             |               | 58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">Truck Horse</td> <td style="width: 33%; text-align: center;">First Trailer</td> <td style="width: 33%; text-align: center;">Second Trailer</td> </tr> <tr> <td>Registration Number(s)</td> <td style="text-align: center;">ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table>   |             |               |   | Truck Horse   | First Trailer  | Second Trailer | Registration Number(s) | ROAD |  |  | Container Seal Number(s) |  |  |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 75%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 25%;">TIN</td> </tr> <tr> <td></td> <td></td> </tr> </table> |  |  | Licensee of Customs and Excise Warehouse | TIN |  |  |
|  | Truck Horse | First Trailer | Second Trailer  |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| Registration Number(s)   | ROAD        |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| Container Seal Number(s)   |             |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| Licensee of Customs and Excise Warehouse   | TIN         |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
|  |             |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| I <u>Adan</u> .....(print name of driver)<br>for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br><div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <br/>                     Signature                 </div> <div style="text-align: center;"> <u>15/04/25</u><br/>                     Date                 </div> </div>             |             |               | I .....(print name of authorised person)<br>for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br><div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____<br/>                     Signature                 </div> <div style="text-align: center;">                     _____<br/>                     Date                 </div> </div>                 |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| 59. Declaration by Warehouse Licensee - Loading  |             |               | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%; text-align: center;">Truck Horse</td> <td style="width: 33%; text-align: center;">First Trailer</td> <td style="width: 33%; text-align: center;">Second Trailer</td> </tr> <tr> <td>Registration Number(s)</td> <td style="text-align: center;">ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table>   |             |               |   | Truck Horse   | First Trailer  | Second Trailer | Registration Number(s) | ROAD |  |  | Container Seal Number(s) |  |  |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 75%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 25%;">TIN</td> </tr> <tr> <td></td> <td></td> </tr> </table> |  |  | Licensee of Customs and Excise Warehouse | TIN |  |  |
|  | Truck Horse | First Trailer | Second Trailer  |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| Registration Number(s)   | ROAD        |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| Container Seal Number(s)   |             |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| Licensee of Customs and Excise Warehouse   | TIN         |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
|  |             |               |   |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |
| I <u>Puan</u> .....(print name of authorised person)<br>for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br><div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <br/>                     Signature                 </div> <div style="text-align: center;"> <u>15/4/25</u><br/>                     Date                 </div> </div> |             |               | I .....(print name of authorised person)<br>for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br><div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____<br/>                     Signature                 </div> <div style="text-align: center;">                     _____<br/>                     Date                 </div> </div> |   |  |                |                        |      |  |  |                          |  |  |  |  |  |  |  |     |  |  |



| GLOBAL INVOICE CHARGES |                   |               |          |                    |          |            |                                    |  |  |
|------------------------|-------------------|---------------|----------|--------------------|----------|------------|------------------------------------|--|--|
| Invoice No             | Description       | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier                           |  |  |
| 365520                 | Invoice           | 1962905.42    | NAD      | 1.25.04.11         | 0        | 1962905.42 | PERNOD RICARD SOUTH AFRICA PTY LTD |  |  |
|                        | Customs Factor    | 1.000000000   |          | Sub Total          |          | 1962905.42 |                                    |  |  |
|                        | Conversion Factor | 1             |          | CUSTOMS VALUE      |          | 1962905    |                                    |  |  |
|                        |                   |               |          | Total FOB          |          | 1962905.42 |                                    |  |  |

| C.I.F. & C. Charges |             |               |          |                    |          |            |  |  |  |
|---------------------|-------------|---------------|----------|--------------------|----------|------------|--|--|--|
| Invoice No          | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |  |  |  |
|                     |             |               |          | Sub Total          |          | 1962905.42 |  |  |  |
|                     |             |               |          | Grand Total        |          | 1962905.42 |  |  |  |

| Bill of Entry Tariff Line Details |        |                |                  |                  |               |               |               |                   |              |             |                  |
|-----------------------------------|--------|----------------|------------------|------------------|---------------|---------------|---------------|-------------------|--------------|-------------|------------------|
| Line No.                          | 1      | Tariff Heading | 22083010         | Tariff Formula   | 154/A         | Duty Type     | EIG           | Country of Origin | IE           | Factor      |                  |
| Invoice No                        | Line # | Part No        | Foreign Amount   | Actual Price     | LI            | LA            | NO            | Customs Duty      | Part 2b Duty | VAT         | Customs Value    |
| 365520                            | 1      |                | 284761.40        | 284761.40        | 630.00        | 270.90        | 840.00        | 0.00              | 0.00         | 0.00        | 284761.00        |
| <b>Line Totals</b>                |        |                | <b>284761.40</b> | <b>284761.40</b> | <b>630.00</b> | <b>270.90</b> | <b>840.00</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>284761.00</b> |

| Line No.           | 2      | Tariff Heading | 22083010        | Tariff Formula  | 154/A        | Duty Type    | EIG          | Country of Origin | IE           | Factor      |                 |
|--------------------|--------|----------------|-----------------|-----------------|--------------|--------------|--------------|-------------------|--------------|-------------|-----------------|
| Invoice No         | Line # | Part No        | Foreign Amount  | Actual Price    | LI           | LA           | NO           | Customs Duty      | Part 2b Duty | VAT         | Customs Value   |
| 365520             | 2      |                | 20929.92        | 20929.92        | 54.00        | 23.22        | 72.00        | 0.00              | 0.00         | 0.00        | 20930.00        |
| <b>Line Totals</b> |        |                | <b>20929.92</b> | <b>20929.92</b> | <b>54.00</b> | <b>23.22</b> | <b>72.00</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>20930.00</b> |

| Line No.           | 3      | Tariff Heading | 22083010          | Tariff Formula    | 154/A          | Duty Type      | EIG            | Country of Origin | IE           | Factor      |                   |
|--------------------|--------|----------------|-------------------|-------------------|----------------|----------------|----------------|-------------------|--------------|-------------|-------------------|
| Invoice No         | Line # | Part No        | Foreign Amount    | Actual Price      | LI             | LA             | NO             | Customs Duty      | Part 2b Duty | VAT         | Customs Value     |
| 365520             | 3      |                | 1559095.00        | 1559095.00        | 4500.00        | 1935.00        | 6000.00        | 0.00              | 0.00         | 0.00        | 1559095.00        |
| <b>Line Totals</b> |        |                | <b>1559095.00</b> | <b>1559095.00</b> | <b>4500.00</b> | <b>1935.00</b> | <b>6000.00</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>1559095.00</b> |

| Line No.           | 4      | Tariff Heading | 22083010        | Tariff Formula  | 154/A         | Duty Type    | EIG           | Country of Origin | GB           | Factor      |                 |
|--------------------|--------|----------------|-----------------|-----------------|---------------|--------------|---------------|-------------------|--------------|-------------|-----------------|
| Invoice No         | Line # | Part No        | Foreign Amount  | Actual Price    | LI            | LA           | NO            | Customs Duty      | Part 2b Duty | VAT         | Customs Value   |
| 365520             | 4      |                | 33152.70        | 33152.70        | 135.00        | 58.05        | 180.00        | 0.00              | 0.00         | 0.00        | 33159.00        |
| <b>Line Totals</b> |        |                | <b>33152.70</b> | <b>33152.70</b> | <b>135.00</b> | <b>58.05</b> | <b>180.00</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>33159.00</b> |

| Line No.           | 5      | Tariff Heading | 22087021        | Tariff Formula  | 154/A         | Duty Type    | EIG           | Country of Origin | SE           | Factor      |                 |
|--------------------|--------|----------------|-----------------|-----------------|---------------|--------------|---------------|-------------------|--------------|-------------|-----------------|
| Invoice No         | Line # | Part No        | Foreign Amount  | Actual Price    | LI            | LA           | NO            | Customs Duty      | Part 2b Duty | VAT         | Customs Value   |
| 365520             | 5      |                | 64966.40        | 64966.40        | 360.00        | 75.60        | 480.00        | 0.00              | 0.00         | 0.00        | 64966.00        |
| <b>Line Totals</b> |        |                | <b>64966.40</b> | <b>64966.40</b> | <b>360.00</b> | <b>75.60</b> | <b>480.00</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>64966.00</b> |

|                             |              |                       |                     |                     |            |                      |            |
|-----------------------------|--------------|-----------------------|---------------------|---------------------|------------|----------------------|------------|
| Totals                      |              | 1962905.42            | 1962905.42          | 0.00                | 0.00       | 0.00                 | 1962905.00 |
| <b>Entry Totals</b>         | <b>Lines</b> | <b>Foreign Amount</b> | <b>Customs Duty</b> | <b>Part 2b Duty</b> | <b>VAT</b> | <b>Customs Value</b> |            |
| EI 2168853SKH20250411011327 | 5            | 1962905.42            | 0.00                | 0.00                | 0.00       | 1962905.00           |            |
| G                           |              |                       |                     |                     |            |                      |            |