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|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AUTRES REFERENCES / Other References CE/621 - November Order                                                            |                                                                   | CONDITIONS DE VENTE / Incoterm: FOB                                                                                    | PAYS D'ORIGINE / Country of origin:                                                                                                                                                                                                                                                            |
| LIEU DE CHARGEMENT / Loading Place :<br>LIEU DE DECHARGEMENT / Unloading Place :<br>LIEU DE DESTINATION / Destination : |                                                                   | VAT No:4670144973                                                                                                      | Fiscal Representative in France<br>Pernod Ricard Middle East & North Africa<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 |
| MONNAIE/Currency: ZAR                                                                                                   | CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers | DESTINATAIRE / Consignee 65510<br>Kalahari Duty Free Pty Ltd (30Days)<br>Industrial Area<br>Katima<br>Mulilo<br><br>NA | ACHETEUR / Buyer 65509<br>Kalahari Duty Free Pty Ltd (30Days)<br>Industrial Area<br>Katima<br>Mulilo<br><br>VAT Number : 11045539-015                                                                                                                                                          |
| CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%                                                            | Transporteur / Carrier:<br>TRANSITAIRE / Forwarding Agent:        |                                                                                                                        |                                                                                                                                                                                                                                                                                                |

| DESIGNATION DES ARTICLES / Items descriptio                            |              | 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      |
|------------------------------------------------------------------------|--------------|--------------------------------|-------------|------------------------------------|-----------------|-------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------------------|
| ABSOLUT RASPBERRI 12 X 75 CL 38%                                       |              | 12.00                          | 75.00       | Sweden                             | -270.00         | 38.00                                                             | -10,260.00           | -451.80                                                                                                                        | -30                 | 2,044.5178                 | -61,335.53            |
| ABSOLUT VODKA 12 X 75 CL 40%                                           |              | 12.00                          | 75.00       | Sweden                             | -2,475.00       | 40.00                                                             | -99,000.00           | -4,259.75                                                                                                                      | -275                | 1,937.6751                 | -532,860.65           |
| CHIVAS REGAL 12YO 12 X 75 CL 40%                                       |              | 12.00                          | 75.00       | United Kingdom                     | -1,080.00       | 40.00                                                             | -43,200.00           | -1,824.00                                                                                                                      | -120                | 3,241.9926                 | -389,039.11           |
| JAMESON CASKMATES 12 X 75 CL 40%                                       |              | 12.00                          | 75.00       | Ireland                            | -2,160.00       | 40.00                                                             | -86,400.00           | -3,628.80                                                                                                                      | -240                | 2,948.4873                 | -707,636.95           |
| Kahlua Kahlua 12x750ml 16%                                             |              | 12.00                          | 75.00       | Mexico                             | -315.00         | 16.00                                                             | -5,040.00            | -550.62                                                                                                                        | -35                 | 1,580.0503                 | -55,301.76            |
| MALIBU LIQUEUR 6 X 75 CL 21%                                           |              | 6.00                           | 75.00       | Spain                              | -315.00         | 21.00                                                             | -6,615.00            | -525.00                                                                                                                        | -70                 | 854.2717                   | -59,799.02            |
| OLMECA CHOCOLATE 12 X 70 CL 35%                                        |              | 12.00                          | 70.00       | Mexico                             | -1,176.00       | 35.00                                                             | -41,160.00           | -2,199.12                                                                                                                      | -140                | 2,664.2049                 | -372,988.69           |
| OLMECA BLANCO 6 X 70 CL 35%                                            |              | 6.00                           | 70.00       | Mexico                             | -2,221.80       | 35.00                                                             | -77,763.00           | -4,094.46                                                                                                                      | -529                | 1,332.1000                 | -704,680.90           |
| JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%                           |              | 6.00                           | 75.00       | Ireland                            | -3,168.00       | 40.00                                                             | -126,720.00          | -5,984.00                                                                                                                      | -704                | 1,876.3100                 | -1,320,922.24         |
| Volume (en m3) / Volume (m3)                                           | -36.60       | Poids net(Kg) / Weight Net(Kg) | -15,248.86  | Poids Brut(Kg) / Gross Weight (Kg) | -23,487.93      | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | -5,026.38            | Total ZAR<br>Montant TVA / VAT Amount<br>TOTAL FRAIS / Cost Amount<br>DEDUCTION<br>Total ZAR TTC / Amount<br>ZAR including VAT |                     |                            | -4,204,564.85<br>0.00 |
| Dont total des frais généraux / Overheads total<br>Escompte / Discount |              |                                |             |                                    |                 |                                                                   | -168,182.60          |                                                                                                                                |                     |                            | -168,182.60           |
|                                                                        |              |                                |             |                                    |                 |                                                                   |                      |                                                                                                                                |                     |                            | -4,036,382.25         |
| Bank Details                                                           |              |                                |             |                                    |                 |                                                                   |                      |                                                                                                                                |                     |                            |                       |
| Vendor Bank /Banque                                                    | Citibank ZAR |                                |             |                                    |                 |                                                                   |                      |                                                                                                                                |                     |                            |                       |
| SWIFT Number                                                           | CITIZAJX     |                                |             |                                    |                 |                                                                   |                      |                                                                                                                                |                     |                            |                       |
| Acct# / N° compte                                                      | *****6023    |                                |             |                                    |                 |                                                                   |                      |                                                                                                                                |                     |                            |                       |
| Branch / Agence                                                        |              |                                |             |                                    |                 |                                                                   |                      |                                                                                                                                |                     |                            |                       |
| 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 |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|-------------------------------------------|-----------------|
| -120.00             | -1,794.38                           | -1,022.40                        | 2208307100      | BLEND SC WHISKY                   | -1,080.00                       | -432.00                                   | -389,039.11     |
| -944.00             | -9,612.80                           | -8,054.21                        | 2208308200      | WHISKEY AUTRE                     | -5,328.00                       | -2,196.00                                 | -2,028,559.19   |

|                                                                                                                         |           |                           |            |                                                                                                                        |                 |            |                                                                                                                                                                                                                                                                                                    |               |  |
|-------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|------------|------------------------------------------------------------------------------------------------------------------------|-----------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| AUTRES REFERENCES / Other References CE/621 - November Order                                                            |           |                           |            | CONDITIONS DE VENTE / Incoterm: FOB                                                                                    |                 |            | PAYS D'ORIGINE / Country of origin:                                                                                                                                                                                                                                                                |               |  |
| LIEU DE CHARGEMENT / Loading Place :<br>LIEU DE DECHARGEMENT / Unloading Place :<br>LIEU DE DESTINATION / Destination : |           |                           |            | VAT No:4670144973                                                                                                      |                 |            | Fiscal Representative in France<br>Pernod Ricard Middle East & North Africa<br><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 |               |  |
| MONNAIE/Currency:                                                                                                       |           | ZAR                       |            | DESTINATAIRE / Consignee 65510<br>Kalahari Duty Free Pty Ltd (30Days)<br>Industrial Area<br>Katima<br>Mulilo<br><br>NA |                 |            | ACHETEUR / Buyer 65509<br>Kalahari Duty Free Pty Ltd (30Days)<br>Industrial Area<br>Katima<br>Mulilo<br><br>VAT Number : 11045539-015                                                                                                                                                              |               |  |
| CONDITIONS DE PAIEMENT / Payment Terms:                                                                                 |           | Electronic Fund Transfers |            |                                                                                                                        |                 |            |                                                                                                                                                                                                                                                                                                    |               |  |
| CONDITIONS DE VENTE / Sales Terms:                                                                                      |           | 30 Days from statement 4% |            |                                                                                                                        |                 |            |                                                                                                                                                                                                                                                                                                    |               |  |
| Transporteur / Carrier:                                                                                                 |           |                           |            |                                                                                                                        |                 |            |                                                                                                                                                                                                                                                                                                    |               |  |
| TRANSITAIRE / Forwarding Agent:                                                                                         |           |                           |            |                                                                                                                        |                 |            |                                                                                                                                                                                                                                                                                                    |               |  |
|                                                                                                                         | -305.00   | -4,711.55                 | -2,525.40  | 2208601100                                                                                                             | VODKA           | -2,745.00  | -1,092.60                                                                                                                                                                                                                                                                                          | -594,196.18   |  |
|                                                                                                                         | -105.00   | -1,075.62                 | -497.15    | 2208701000                                                                                                             | AUTRES LIQUEURS | -630.00    | -116.55                                                                                                                                                                                                                                                                                            | -115,100.78   |  |
|                                                                                                                         | -669.00   | -6,293.58                 | -3,149.70  | 2208905400                                                                                                             | TEQUILA         | -3,397.80  | -1,189.23                                                                                                                                                                                                                                                                                          | -1,077,669.59 |  |
|                                                                                                                         | -2,143.00 | -23,487.93                | -15,248.86 |                                                                                                                        |                 | -13,180.80 | -5,026.38                                                                                                                                                                                                                                                                                          | -4,204,564.85 |  |