

TAX INVOICE

Invoice Number JREA2601110	Invoice Date 27-Feb-2026	Due Date 31-Mar-2026	Account Number TRI013	File Reference JREA26010015-04
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TO: TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA <u>VAT Number:</u> N/A <u>Attention:</u> Container No's.: <div style="text-align: center;">Foreign Currency Breakdown (Totals)</div>	<div style="text-align: center;">RÖHLIG-GRINDROD (PTY) LTD.</div> <p style="text-align: center;">You may claim the Customs VAT after the settlement date with Customs.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Exporter</td> <td>GALISON DRILLING PTY LTD</td> </tr> <tr> <td>Consignee</td> <td>TRINITY NYAKABINGO MINE LTD</td> </tr> <tr> <td>Destination</td> <td>KIGALI</td> </tr> <tr> <td>INCO Terms</td> <td>FOB</td> </tr> <tr> <td>HAWB</td> <td>GALISON</td> </tr> <tr> <td>E.T.A</td> <td>27-Mar-2026</td> </tr> <tr> <td>Client Ref.</td> <td>GALISON CARGO</td> </tr> <tr> <td>P.O. Number</td> <td>RUT240 AND EUR0066</td> </tr> <tr> <td>Origin</td> <td>JOHANNESBURG</td> </tr> <tr> <td>Flight</td> <td>ROAD</td> </tr> <tr> <td>MAWB</td> <td>72000009RUTONGU</td> </tr> <tr> <td>E.T.D.</td> <td>04-Feb-2026</td> </tr> <tr> <td>Customs Value</td> <td>649,690.00</td> </tr> </table>	Exporter	GALISON DRILLING PTY LTD	Consignee	TRINITY NYAKABINGO MINE LTD	Destination	KIGALI	INCO Terms	FOB	HAWB	GALISON	E.T.A	27-Mar-2026	Client Ref.	GALISON CARGO	P.O. Number	RUT240 AND EUR0066	Origin	JOHANNESBURG	Flight	ROAD	MAWB	72000009RUTONGU	E.T.D.	04-Feb-2026	Customs Value	649,690.00
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No. of Packages	2	Invoice Tariff Code:		Volumetric Wt.	0.00	MRN #	BBR202602125012629
Actual Mass (kg)	808.20			Chargeable Wt.	0.81	Cust. Settl.	

CHARGES

Description	VAT Code	Foreign Amount (Excl)	Local Amount (Excl)	V.A.T
DISBURSEMENTS				
ON FORWARDING / ROADFREIGHT	Z		10,345.16 ZAR	
EMPTY TURN IN FEE	Z		5,270.17 ZAR	
CONTAINER LEASE	Z		292.79 ZAR	
BORDER FACILITATION FEE	Z		58.56 ZAR	
			15,966.68 ZAR	
CLEARING CHARGES				
FINANCE FEE	E		243.59 ZAR	
AGENCY	Z		477.24 ZAR	
			720.83 ZAR	
SUBTOTAL:			16,687.51 ZAR	
TOTAL AMOUNT DUE :			16,687.51 ZAR	

BANKING DETAILS: Bank / Acc. Name : Nedbank South Africa Account No : 115 613 1812 Branch Name : (Nedbank Universal Branch Code) Branch Code : 198 765 Swift Code : NEDSZAJJ	REMARKS: GALISON CARGO
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IMPORTANT NOTICE:

All our services are strictly subject to the provisions of Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions, a copy of which is available on request, or may be downloaded from our website – www.rohlig.co.za. By accepting any quote or instructing Röhlig-Grindrod (Pty) Ltd to perform any function or carry out any service (etc) you will be considered to have agreed to be bound by Röhlig-Grindrod (Pty) Ltd's Standard Trading Terms and Conditions.