RC NO. 0028

GOVERNMENT OF SPAIN

FEDERAL MINISTRY OF ECONOMY
(EXCHANGE CONTROL DIVISION)

FUND RELEASE BOND

CERTIFICATE OF UNCONDITIONAL PAYMENT
BY THE GOVERNMENT OF *SPAIN*.

The BBVA Bank of Spain Certifies to Pay Beneficiary "A"

Name: MAHMOUD ABDELLAH MAHMOUD AHMED
Address: SOHAG - DAR ES SALAAM -
AWLAD KHALAF EGYPT
Amount due: US$15,600,000.00
Bank: ATTIJARI WAFA BANK
Address: SOHAG - NILE STREET BRANCH
EGYPT
A/c No: 60012651519
Swift Code: BCBIEGCXXXX
Routing No: N/A
Beneficiary. MAHMOUD ABDELLAH MAHMOUD AHMED

GUARANTEE

GOVERNOR BBVA SIGN

DIRECTOR FOREIGN OPERATION

XXRC000760000027XX
XXXZ0003225AXXX
REPATRIATION No.: BBVA/ASCC/CS-24/01
REPATRIATION AMOUNT: US15,600,000.00
BBVA -INV95RG-A/INVESX

APPROVED
By..... Juan Carlos Álvarez Mezquíriz
1509/2026

FME

* DAIS PABLO FERNADEZ
ACCOUNTANT GENERAL SIGN

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