MEMORANDUM OF UNDERSTANDING (AGREEMENT)

This Memorandum of Understanding (hereinafter referred to as "MoU") is entered **BETWEEN** SOCIAL SECURITY AND HOUSING FINANCE CORPORATION (SSHFC) having its registered office at 61 ECOWAS Avenue P.O Box 570, Banjul, The Gambia (hereinafter referred to as "First Party" which expression shall wherever the context otherwise requires include its nominees, legal representatives and successors) of the one part **AND** GAMBIA INTERNATIONAL AIRLINES (GIA) having its registered office at Banjul International Airport, Yundum (hereinafter referred to as "Second Party" which expression shall, unless the context otherwise requires include their respective nominees, legal representatives and successors) of the other part.

A. BACKGROUND

Most State-Owned Enterprises (SOEs) have been failing on their repayment obligations of loans owed to SSHFC. This is explained by poor performance and in some cases developments in the economy that tend to have direct impact on the capacity and ability of SOEs to honor their commitments to SSHFC. As a result, this also impacts SSHFC commitments to its stakeholders.

B. OBJECTIVE OF THIS MEMORANDUM OF UNDERSTANDING (MOU)

The Parties conscious of the implications of the above are desirous to use this MoU as a means to provide the Second Party's indebtedness to the First Party and devise ways of repaying the resulting debt. In this connection, the MoU provides a record of GIA indebtedness to SSHFC; agreements reached, and commitments made to repay the debt.

C. AGREEMENTS REACHED

Now therefore, the Parties have discussed and agreed:-

1. As at 28 March, 2018, GIA owes SSHFC the sum of D 15,982,000.00 (Fifteen million, nine hundred and eighty-two dalasi) for a corporate loan given in relation to GIA's Hajj package.

General Rule

The MoU serves as a basis for cooperation between the Parties and does not modify or supersede any laws or regulations applicable in the territory of The Gambia nor does it modify or supersede the registered loan agreements between the two parties..

Amendment

This MOU may be modified only by written agreement between Parties.

Effective date

This MoU shall enter into force upon signature by authorized officials of the Parties and shall continue in full force and effect until it is terminated.

IN WITNESS WHEREOF, the undersigned, duly authorized representatives of the respective Parties, have signed this Memorandum of Understanding in English in three (3) copies.

Thus done and signed at Banjul this 28 day of MACCH 2018 by the under listed representatives of the Parties in the presence of the undersigned witnesses.

For Social Security and Housing Finance Corporation: The Managing Director

| Name: MOHAMADOM MANSANC Signature: Signature: |
|---|
| Seal: 28 03 18 |
| For Gambia International Airlines: The Managing Director |
| Name: Lanin Chan Signature: |
| Seal: 28 03/18 |
| Witnessed by: The Public Private Partnership Directorate/ SOE oversight Monitoring Unit, Ministry of Finance and Economic Affairs |
| Name: Mustaphe Samateh Signature: Mustaphe |
| Seal: 28 03 18 |

| Owed to SSHFC | GIA | D15,982,000.00 |
|---------------|-----|----------------|

GAMBIA INTERNATIONAL AIRLINES LTD



Ref: SBC/47/120/01 (28)

Dated 28th March, 2018

Banjul International Airport P.M.B. 535 Banjul The Gambia West Africa

Managing Director, Social Security and Housing Finance Corporation 61 Ecowas Avenue Banjul

Dear Sir,

UNDERTAKING

I in the name of Gambia International Airlines hereby undertake to make the attached revised payment schedule/plan towards completely settling the outstanding arrears of D15, 982,000.00 (Fifteen million, nine hundred and eighty-two dalasi.) resulting from the MoU agreed between the SSHFC and GIA signed on this day Wednesday 28th March 2018.

| EXECUTED AS A DEED BY: Name: Comin Compressional GIRLS |
|---|
| (8) |
| Signature: |
| Seal: GIA |
| In Presence of: |
| In Presence of: |
| Name: Mustapha Samatch |
| Signature: Mus |
| Seal:28 |

Cc: Permanent Secretary MOFEA



GAMBIA INTERNATIONAL AIRLINES LIMITED LOAN REPAYMENT SCHEDULE

PRINCIPAL AMOUNT = D15,982,251

INTEREST = 1% PER ANNUM

| DATE | BALANCE | PRINCIPAL | INTEREST | REPAYMENT |
|--------|------------|-----------|----------|-----------|
| Apr-18 | 15,982,251 | 186,681 | 13,319 | 200,000 |
| May-18 | 15,795,570 | 186,837 | 13,163 | 200,000 |
| Jun-18 | 15,608,733 | 186,993 | 13,007 | 200,000 |
| Jul-18 | 15,421,740 | 187,149 | 12,851 | 200,000 |
| Aug-18 | 15,234,591 | 187,305 | 12,695 | 200,000 |
| Sep-18 | 15,047,287 | 187,461 | 12,539 | 200,000 |
| Oct-18 | 14,859,826 | 187,617 | 12,383 | 200,000 |
| Nov-18 | 14,672,209 | 187,773 | 12,227 | 200,000 |
| Dec-18 | 14,484,436 | 187,930 | 12,070 | 200,000 |
| Jan-19 | 14,296,507 | 188,086 | 11,914 | 200,000 |
| Feb-19 | 14,108,420 | 188,243 | 11,757 | 200,000 |
| Mar-19 | 13,920,177 | 188,400 | 11,600 | 200,000 |
| Apr-19 | 13,731,777 | 188,557 | 11,443 | 200,000 |
| May-19 | 13,543,221 | 188,714 | 11,286 | 200,000 |
| Jun-19 | 13,354,507 | 188,871 | 11,129 | 200,000 |
| Jul-19 | 13,165,635 | 189,029 | 10,971 | 200,000 |
| Aug-19 | 12,976,607 | 189,186 | 10,814 | 200,000 |
| Sep-19 | 12,787,421 | 189,344 | 10,656 | 200,000 |
| Oct-19 | 12,598,077 | 189,502 | 10,498 | 200,000 |
| Nov-19 | 12,408,575 | 189,660 | 10,340 | 200,000 |
| Dec-19 | 12,218,916 | 189,818 | 10,182 | 200,000 |
| Jan-20 | 12,029,098 | 189,976 | 10,024 | 200,000 |
| Feb-20 | 11,839,122 | 190,134 | 9,866 | 200,000 |
| Mar-20 | 11,648,988 | 190,293 | 9,707 | 200,000 |
| Apr-20 | 11,458,696 | 190,451 | 9,549 | 200,000 |
| May-20 | 11,268,245 | 190,610 | 9,390 | 200,000 |
| Jun-20 | 11,077,635 | 190,769 | | |
| Jul-20 | 10,886,866 | 190,928 | 9,072 | 200,000 |
| Aug-20 | 10,695,939 | 191,087 | 8,913 | 200,000 |
| Sep-20 | 10,504,852 | 191,246 | 8,754 | 200,000 |
| Oct-20 | 10,313,606 | 191,405 | 8,595 | 200,000 |
| Nov-20 | 10,122,201 | 191,565 | 8,435 | 200,000 |
| Dec-20 | 9,930,636 | 191,724 | 8,276 | 200,000 |
| Jan-21 | 9,738,911 | 191,884 | 8,116 | 200,000 |
| Feb-21 | 9,547,027 | 192,044 | 7,956 | 200,000 |
| Mar-21 | 9,354,983 | 192,204 | 7,796 | 200,000 |

| May-21 Jun-21 R,777,890 J92,685 7,315 200,000 Jul-21 R,585,205 J92,846 7,154 200,000 Aug-21 R,392,359 J93,006 G,994 200,000 Sep-21 R,199,353 R,193,167 R,833 R,200,000 Sep-21 R,199,353 R,193,167 R,833 R,200,000 Sep-21 R,199,353 R,3167 R,833 R,200,000 Sep-21 R,199,353 R,3167 R,833 R,300,000 Sep-21 R,199,353 R,3167 R,833 R,300,000 Sep-21 R,199,353 R,3167 R,833 R,349 R,300,000 Sep-21 R,199,368 R,393,359 R,3812 R,381 | | | | | |
|--|--------|-----------|---------|-------|---------|
| Num-21 | Apr-21 | 9,162,779 | 192,364 | 7,636 | 200,000 |
| Jul-21 8,585,205 192,846 7,154 200,00 Aug-21 8,392,359 193,006 6,994 200,00 Sep-21 8,199,353 193,167 6,833 200,00 Nov-21 7,812,857 193,489 6,511 200,00 Nov-21 7,619,368 193,651 6,349 200,00 Jan-22 7,425,717 193,812 6,188 200,00 Jan-22 7,231,906 193,973 6,027 200,00 Mar-22 7,037,932 194,135 5,865 200,00 May-22 6,649,500 194,459 5,541 200,00 Jun-22 6,455,041 194,621 5,379 200,00 Jul-22 6,260,421 194,783 5,217 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,675,585 195,270 4,730 200,00 Nov-22 5,284,881 195,596 4,004 200,00 Jan-23 4,893,526 </td <td>May-21</td> <td>8,970,414</td> <td>192,525</td> <td>7,475</td> <td>200,000</td> | May-21 | 8,970,414 | 192,525 | 7,475 | 200,000 |
| Aug-21 8,392,359 193,006 6,994 200,000 Sep-21 8,199,353 193,167 6,833 200,000 Oct-21 8,006,185 193,328 6,672 200,000 Nov-21 7,812,857 193,489 6,511 200,000 Jan-22 7,425,717 193,812 6,188 200,00 Jan-22 7,231,906 193,973 60,27 200,00 Mar-22 7,037,932 194,135 5,865 200,00 Apr-22 6,843,797 194,297 5,703 200,00 May-22 6,649,500 194,459 5,541 200,00 Jul-22 6,455,041 194,621 5,379 200,00 Jul-22 6,665,638 194,945 5,055 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,880,814 195,433 4,567 200,00 Oct-22 5,284,881 195,596 4,404 200,00 Jan-23 4,697,6 | Jun-21 | 8,777,890 | 192,685 | 7,315 | 200,000 |
| Sep-21 8,199,353 193,167 6,833 200,00 Oct-21 8,006,185 193,328 6,672 200,00 Nov-21 7,812,857 193,489 6,511 200,00 Dec-21 7,619,368 193,651 6,349 200,00 Jan-22 7,425,717 193,812 6,188 200,00 Mar-22 7,231,906 193,973 6,027 200,00 Mar-22 6,843,797 194,297 5,703 200,00 May-22 6,649,500 194,459 5,541 200,00 Jun-22 6,645,641 194,621 5,379 200,00 Jul-22 6,665,638 194,945 5,055 200,00 Aug-22 6,065,638 194,945 5,055 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,880,814 195,433 4,567 200,00 Nov-22 5,284,881 195,433 4,567 200,00 Mar-23 4,697,604 </td <td>Jul-21</td> <td>8,585,205</td> <td>192,846</td> <td>7,154</td> <td>200,000</td> | Jul-21 | 8,585,205 | 192,846 | 7,154 | 200,000 |
| Oct-21 8,006,185 193,328 6,672 200,00 Nov-21 7,812,857 193,489 6,511 200,00 Dec-21 7,619,368 193,651 6,349 200,00 Jan-22 7,425,717 193,812 6,188 200,00 Mar-22 7,231,906 193,973 6,027 200,00 Mar-22 6,843,797 194,297 5,703 200,00 May-22 6,649,500 194,459 5,541 200,00 Jun-22 6,455,041 194,621 5,379 200,00 Jun-22 6,649,500 194,459 5,541 200,00 Jun-22 6,645,638 194,945 5,541 200,00 Jun-22 6,665,638 194,945 5,055 200,00 Oct-22 5,870,692 195,108 4,892 200,00 Oct-22 5,284,881 195,594 4,730 200,00 Nov-22 5,480,314 195,433 4,567 200,00 Jan-23 4,983,526 </td <td>Aug-21</td> <td>8,392,359</td> <td>193,006</td> <td>6,994</td> <td>200,000</td> | Aug-21 | 8,392,359 | 193,006 | 6,994 | 200,000 |
| Oct-21 8,006,185 193,328 6,672 200,00 Nov-21 7,812,857 193,489 6,511 200,00 Dec-21 7,619,368 193,651 6,349 200,00 Jan-22 7,425,717 193,812 6,188 200,00 Mar-22 7,231,906 193,973 6,027 200,00 Mar-22 6,843,797 194,297 5,865 200,00 May-22 6,649,500 194,459 5,541 200,00 Jun-22 6,455,041 194,621 5,379 200,00 Jul-22 6,260,421 194,783 5,217 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,870,692 195,108 4,892 200,00 Oct-22 5,880,314 195,433 4,567 200,00 Dec-22 5,284,881 195,596 4,404 200,00 Mar-23 4,893,526 195,922 4,078 200,00 Mar-23 4,567,604 </td <td>Sep-21</td> <td>8,199,353</td> <td>193,167</td> <td>6,833</td> <td>200,000</td> | Sep-21 | 8,199,353 | 193,167 | 6,833 | 200,000 |
| Dec-21 7,619,368 193,651 6,349 200,00 Jan-22 7,425,717 193,812 6,188 200,00 Feb-22 7,231,906 193,973 6,027 200,00 Mar-22 7,037,932 194,135 5,865 200,00 May-22 6,843,797 194,297 5,703 200,00 Jun-22 6,649,500 194,459 5,541 200,00 Jun-22 6,455,041 194,621 5,379 200,00 Jul-22 6,260,421 194,783 5,217 200,00 Aug-22 6,065,638 194,945 5,055 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,675,585 195,270 4,730 200,00 Dec-22 5,284,881 195,596 4,404 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Mar-23 4,501,519 </td <td></td> <td>8,006,185</td> <td>193,328</td> <td>6,672</td> <td>200,000</td> | | 8,006,185 | 193,328 | 6,672 | 200,000 |
| Jan-22 7,425,717 193,812 6,188 200,00 Feb-22 7,231,906 193,973 6,027 200,00 Mar-22 7,037,932 194,135 5,865 200,00 Apr-22 6,843,797 194,297 5,703 200,00 May-22 6,649,500 194,459 5,541 200,00 Jun-22 6,455,041 194,621 5,379 200,00 Jul-22 6,260,421 194,783 5,217 200,00 Aug-22 6,065,638 194,945 5,055 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,675,585 195,270 4,730 200,00 Nov-22 5,480,314 195,433 4,567 200,00 Dec-22 5,284,881 195,596 4,404 200,00 Jan-23 4,893,526 195,922 4,078 200,00 Apr-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 Apr-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Apr-24 2,135,710 198,220 1,780 200,00 Mar-24 2,729,381 197,726 2,274 200,00 Mar-24 2,333,766 198,055 1,945 200,00 Mar-24 1,937,490 198,851 1,449 200,00 Jul-24 1,739,105 198,551 1,449 200,00 Mar-24 1,937,490 198,551 1,449 200,00 Mar-24 1,937,490 198,551 1,449 200,00 Jul-24 1,739,105 198,551 1,449 200,00 Aug-24 1,937,90 199,375 288 200,00 Oct-24 943,908 199,213 787 200,00 Aug-24 1,937,990 198,355 1,615 200,00 Aug-24 1,937,990 198,355 1,464 200,00 Aug-24 1,937,990 198,355 1,615 200,00 Aug-24 1,937,990 199,379 621 200,00 Aug-24 1,937,990 199,379 621 200,00 Aug-24 1,948,998 199,213 787 200,00 Aug-24 1,944,695 199,379 621 200,00 Aug-25 3,945,945 199,379 621 200,00 Aug-25 3,945,945 199,379 621 200,00 Aug-26 3,945,946 454 200,00 Aug-26 3,945,946 454 200,00 Aug-27 4,946,95 199,379 621 200,0 | Nov-21 | 7,812,857 | 193,489 | 6,511 | 200,000 |
| Jan-22 7,425,717 193,812 6,188 200,00 Feb-22 7,231,906 193,973 6,027 200,00 Mar-22 7,037,932 194,135 5,865 200,00 Apr-22 6,843,797 194,297 5,703 200,00 May-22 6,649,500 194,459 5,541 200,00 Jun-22 6,455,041 194,621 5,379 200,00 Jun-22 6,260,421 194,783 5,217 200,00 Jul-22 6,260,421 194,783 5,217 200,00 Cet-22 5,870,692 195,108 4,892 200,00 Oct-22 5,675,585 195,270 4,730 200,00 Nov-22 5,480,314 195,433 4,567 200,00 Dec-22 5,284,881 195,596 4,404 200,00 Jan-23 4,893,526 195,922 4,078 200,00 Apr-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 Apr-23 4,108,858 196,576 3,424 200,00 Jun-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Aug-23 3,518,639 197,068 2,932 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Aug-23 3,518,639 197,068 2,932 200,00 Aug-23 3,518,639 197,068 2,932 200,00 Aug-23 3,518,639 197,068 2,932 200,00 Aug-24 2,233,766 198,055 1,945 200,00 Apr-24 2,233,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 Apr-24 1,937,490 198,385 1,615 200,00 Apr-24 1,937,490 198,385 1,615 200,00 Apr-24 1,937,490 198,385 1,615 200,00 Apr-24 1,937,990 198,385 1,615 200,00 Apr-24 1,940,956 199,048 952 200,00 Apr-24 1,940,956 199,048 952 200,00 Apr-24 1,940,956 199,048 952 200,00 Apr-25 3,45,316 199,546 454 200,00 Apr-26 4 545,316 199,546 454 200,00 Apr-2 | Dec-21 | 7,619,368 | 193,651 | 6,349 | 200,000 |
| Mar-22 7,037,932 194,135 5,865 200,000 Apr-22 6,843,797 194,297 5,703 200,00 May-22 6,649,500 194,459 5,541 200,00 Jun-22 6,455,041 194,621 5,379 200,00 Jun-22 6,260,421 194,783 5,217 200,00 Aug-22 6,065,638 194,945 5,055 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,675,585 195,270 4,730 200,00 Nov-22 5,480,314 195,433 4,567 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Aug-23 4,893,526 195,922 4,078 200,00 Apr-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 Apr-23 4,501,519 196,249 3,751 200,00 Aug-23 4,108,858 196,576 3,424 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,3124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Jan-24 1,331,838 198,852 1,118 200,00 May-24 1,937,490 198,385 1,615 200,00 May-25 1,102 1,780 200,00 May-26 1,341,838 198,882 1,118 200,00 May-26 1,341,838 198,882 1,118 200,00 Jul-24 1,739,105 198,551 1,449 200,00 Jul-24 1,739,105 198,551 1,449 200,00 Jul-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Aug-24 1,347,890 199,713 787 200,00 Aug-24 1,340,890 199,213 787 200,00 Aug-24 1,345,990 199,379 621 200,00 Aug-24 1,345,990 199,379 621 200,00 Aug-24 1,345,990 199,712 288 200,00 | | 7,425,717 | 193,812 | 6,188 | 200,000 |
| Apr-22 6,843,797 194,297 5,703 200,000 May-22 6,649,500 194,459 5,541 200,000 Jun-22 6,455,041 194,621 5,379 200,000 Jul-22 6,260,421 194,783 5,217 200,000 Aug-22 6,065,638 194,945 5,055 200,000 Sep-22 5,870,692 195,108 4,892 200,000 Cot-22 5,675,585 195,270 4,730 200,000 Nov-22 5,480,314 195,433 4,567 200,000 Dec-22 5,284,881 195,596 4,404 200,000 Jan-23 5,089,285 195,759 4,241 200,000 Mar-23 4,697,604 196,085 3,915 200,000 May-23 4,501,519 196,249 3,751 200,000 May-23 4,501,519 196,249 3,751 200,000 Jul-23 4,108,858 196,576 3,424 200,000 Jul-23 3,912,282 196,740 3,260 200,000 Aug-23 3,518,639 197,068 2,932 200,000 Sep-23 3,518,639 197,068 2,932 200,000 Nov-23 3,124,339 197,396 2,604 200,000 Nov-23 3,124,339 197,396 2,604 200,000 Nov-23 3,124,339 197,396 2,604 200,000 Apr-24 2,729,381 197,726 2,274 200,000 Mar-24 2,733,766 198,055 1,945 200,000 May-24 1,937,490 198,385 1,615 200,000 May-24 1,937,490 198,385 1,937 200,000 May-24 1,938,481 1 | Feb-22 | 7,231,906 | 193,973 | 6,027 | 200,000 |
| May-22 | Mar-22 | 7,037,932 | 194,135 | 5,865 | 200,000 |
| May-22 | Apr-22 | 6,843,797 | 194,297 | 5,703 | 200,000 |
| Jul-22 6,260,421 194,783 5,217 200,00 Aug-22 6,065,638 194,945 5,055 200,00 Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,675,585 195,270 4,730 200,00 Nov-22 5,480,314 195,433 4,567 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Mar-23 4,501,519 196,249 3,751 200,00 May-23 4,501,519 196,249 3,751 200,00 May-23 4,501,519 196,249 3,751 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Aug-23 3,715,542 196,940 3,060 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Sep-23 3,518,639 </td <td></td> <td>6,649,500</td> <td>194,459</td> <td>5,541</td> <td>200,000</td> | | 6,649,500 | 194,459 | 5,541 | 200,000 |
| Aug-22 | Jun-22 | 6,455,041 | 194,621 | 5,379 | 200,000 |
| Sep-22 5,870,692 195,108 4,892 200,000 Oct-22 5,675,585 195,270 4,730 200,000 Nov-22 5,480,314 195,433 4,567 200,000 Dec-22 5,284,881 195,596 4,404 200,000 Jan-23 5,089,285 195,759 4,241 200,000 Mar-23 4,697,604 196,085 3,915 200,000 Apr-23 4,501,519 196,249 3,751 200,000 May-23 4,305,270 196,412 3,588 200,000 Jul-23 3,912,282 196,740 3,260 200,000 Aug-23 3,715,542 196,904 3,096 200,000 Sep-23 3,518,639 197,068 2,932 200,000 Oct-23 3,21,571 197,232 2,768 200,000 Nov-23 3,124,339 197,396 2,604 200,000 Dec-23 2,926,942 197,561 2,439 200,000 Mar-24 <t< td=""><td>Jul-22</td><td>6,260,421</td><td>194,783</td><td>5,217</td><td>200,000</td></t<> | Jul-22 | 6,260,421 | 194,783 | 5,217 | 200,000 |
| Sep-22 5,870,692 195,108 4,892 200,00 Oct-22 5,675,585 195,270 4,730 200,00 Nov-22 5,480,314 195,433 4,567 200,00 Dec-22 5,284,881 195,596 4,404 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Mar-23 4,893,526 195,922 4,078 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 May-23 4,501,519 196,412 3,588 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,212,4339 197,396 2,604 200,00 Dec-23 2,926,942< | | 6,065,638 | 194,945 | 5,055 | 200,000 |
| Oct-22 5,675,585 195,270 4,730 200,00 Nov-22 5,480,314 195,433 4,567 200,00 Dec-22 5,284,881 195,596 4,404 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Feb-23 4,893,526 195,922 4,078 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 May-23 4,501,519 196,249 3,751 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Sep-23 3,124,339 197,396 2,604 200,00 Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 </td <td>_</td> <td>5,870,692</td> <td>195,108</td> <td>4,892</td> <td>200,000</td> | _ | 5,870,692 | 195,108 | 4,892 | 200,000 |
| Nov-22 5,480,314 195,433 4,567 200,00 Dec-22 5,284,881 195,596 4,404 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Feb-23 4,893,526 195,922 4,078 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,21,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Mar-24 2,333,766 <td></td> <td>5,675,585</td> <td>195,270</td> <td>4,730</td> <td>200,000</td> | | 5,675,585 | 195,270 | 4,730 | 200,000 |
| Dec-22 5,284,881 195,596 4,404 200,00 Jan-23 5,089,285 195,759 4,241 200,00 Feb-23 4,893,526 195,922 4,078 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 May-23 4,305,270 196,412 3,588 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,21,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Mar-24 2,531,656 <td></td> <td>5,480,314</td> <td>195,433</td> <td>4,567</td> <td>200,000</td> | | 5,480,314 | 195,433 | 4,567 | 200,000 |
| Jan-23 5,089,285 195,759 4,241 200,00 Feb-23 4,893,526 195,922 4,078 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 May-23 4,305,270 196,412 3,588 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,21,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Mar-24 2,531,656 197,890 2,110 200,00 May-24 1,937,490 198,220 1,780 200,00 Jul-24 1,540,554 <td></td> <td>5,284,881</td> <td>195,596</td> <td>4,404</td> <td>200,000</td> | | 5,284,881 | 195,596 | 4,404 | 200,000 |
| Feb-23 4,893,526 195,922 4,078 200,00 Mar-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 May-23 4,305,270 196,412 3,588 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Mar-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 May-24 1,937,490 198,385 1,615 200,00 Jul-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 <td></td> <td>5,089,285</td> <td>195,759</td> <td>4,241</td> <td>200,000</td> | | 5,089,285 | 195,759 | 4,241 | 200,000 |
| Mar-23 4,697,604 196,085 3,915 200,00 Apr-23 4,501,519 196,249 3,751 200,00 May-23 4,305,270 196,412 3,588 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 May-24 1,937,490 198,385 1,615 200,00 Jul-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 <td></td> <td>4,893,526</td> <td>195,922</td> <td>4,078</td> <td>200,000</td> | | 4,893,526 | 195,922 | 4,078 | 200,000 |
| Apr-23 4,501,519 196,249 3,751 200,00 May-23 4,305,270 196,412 3,588 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Oct-24 943,908 | | 4,697,604 | 196,085 | 3,915 | 200,000 |
| May-23 4,305,270 196,412 3,588 200,00 Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Jan-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,0 Oct-24 943,908 | | 4,501,519 | 196,249 | 3,751 | 200,000 |
| Jun-23 4,108,858 196,576 3,424 200,00 Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Mar-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,0 Oct-24 943,908 | | 4,305,270 | 196,412 | 3,588 | 200,000 |
| Jul-23 3,912,282 196,740 3,260 200,00 Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Mar-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,385 1,615 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,0 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 <t< td=""><td></td><td>4,108,858</td><td>196,576</td><td>3,424</td><td>200,000</td></t<> | | 4,108,858 | 196,576 | 3,424 | 200,000 |
| Aug-23 3,715,542 196,904 3,096 200,00 Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Oct-24 943,908 199,048 952 200,0 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 | | 3,912,282 | 196,740 | 3,260 | 200,000 |
| Sep-23 3,518,639 197,068 2,932 200,00 Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 199,379 621 200,0 Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,7 | | 3,715,542 | 196,904 | 3,096 | 200,000 |
| Oct-23 3,321,571 197,232 2,768 200,00 Nov-23 3,124,339 197,396 2,604 200,00 Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 199,379 621 200,0 Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 | | 3,518,639 | 197,068 | 2,932 | 200,000 |
| Nov-23 3,124,339 197,396 2,604 200,00 Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,0 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 199,379 621 200,0 Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 288 200,0 | | 3,321,571 | 197,232 | 2,768 | 200,000 |
| Dec-23 2,926,942 197,561 2,439 200,00 Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,00 Nov-24 744,695 199,379 621 200,00 Dec-24 545,316 199,546 454 200,00 Jan-25 345,770 199,712 288 200,00 | | 3,124,339 | 197,396 | 2,604 | 200,000 |
| Jan-24 2,729,381 197,726 2,274 200,00 Feb-24 2,531,656 197,890 2,110 200,00 Mar-24 2,333,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,00 Nov-24 744,695 199,379 621 200,00 Dec-24 545,316 199,546 454 200,00 Jan-25 345,770 199,712 288 200,00 | | 2,926,942 | 197,561 | 2,439 | 200,000 |
| Mar-24 2,333,766 198,055 1,945 200,00 Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,00 Nov-24 744,695 199,379 621 200,00 Dec-24 545,316 199,546 454 200,00 Jan-25 345,770 199,712 288 200,00 | | 2,729,381 | 197,726 | 2,274 | 200,000 |
| Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,00 Nov-24 744,695 199,379 621 200,00 Dec-24 545,316 199,546 454 200,00 Jan-25 345,770 199,712 288 200,00 | Feb-24 | 2,531,656 | 197,890 | 2,110 | 200,000 |
| Apr-24 2,135,710 198,220 1,780 200,00 May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,00 Nov-24 744,695 199,379 621 200,00 Dec-24 545,316 199,546 454 200,00 Jan-25 345,770 199,712 288 200,00 | Mar-24 | 2,333,766 | 198,055 | 1,945 | 200,000 |
| May-24 1,937,490 198,385 1,615 200,00 Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,00 Nov-24 744,695 199,379 621 200,00 Dec-24 545,316 199,546 454 200,00 Jan-25 345,770 199,712 288 200,00 | | 2,135,710 | 198,220 | 1,780 | 200,000 |
| Jun-24 1,739,105 198,551 1,449 200,00 Jul-24 1,540,554 198,716 1,284 200,00 Aug-24 1,341,838 198,882 1,118 200,00 Sep-24 1,142,956 199,048 952 200,00 Oct-24 943,908 199,213 787 200,00 Nov-24 744,695 199,379 621 200,00 Dec-24 545,316 199,546 454 200,00 Jan-25 345,770 199,712 288 200,00 | • | 1,937,490 | 198,385 | 1,615 | 200,000 |
| Aug-24 1,341,838 198,882 1,118 200,0 Sep-24 1,142,956 199,048 952 200,0 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 199,379 621 200,0 Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 288 200,0 | | 1,739,105 | 198,551 | 1,449 | 200,000 |
| Sep-24 1,142,956 199,048 952 200,0 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 199,379 621 200,0 Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 288 200,0 | Jul-24 | 1,540,554 | 198,716 | 1,284 | 200,000 |
| Sep-24 1,142,956 199,048 952 200,0 Oct-24 943,908 199,213 787 200,0 Nov-24 744,695 199,379 621 200,0 Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 288 200,0 | Aug-24 | 1,341,838 | 198,882 | 1,118 | 200,000 |
| Nov-24 744,695 199,379 621 200,0 Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 288 200,0 | | 1,142,956 | 199,048 | 952 | 200,000 |
| Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 288 200,0 | | 943,908 | 199,213 | 787 | 200,000 |
| Dec-24 545,316 199,546 454 200,0 Jan-25 345,770 199,712 288 200,0 | | 744,695 | 199,379 | 621 | 200,000 |
| Jan-25 345,770 199,712 288 200,0 | | 545,316 | 199,546 | 454 | 200,000 |
| 115.050 123 146.1 | | 345,770 | 199,712 | 288 | 200,000 |
| 10,000 | Feb-25 | 146,058 | 146,058 | 122 | 146,180 |

TOTAL

15,982,251 563,929 16,546,180