

To: **Neptune Project Holding 3 Limited**

29 December 2023

To whom it may concern

**Neptune Project Holding 3 Limited – Master Murabaha Agreement dated on or about the date of this letter (the "Master Murabaha Agreement") between Neptune Project Holding 3 Limited (the "Company") and Dubai Islamic Bank PJSC (the "Investment Agent")**

1. We refer to:
  - a. the Master Murabaha Agreement; and
  - b. the common terms agreement dated on or around the date of this letter (the "**Common Terms Agreement**") between, amongst others, the Company and the Investment Agent.
2. This is a Commodity Administration Fee Letter. Terms defined in the Master Murabaha Agreement have the same meaning in this letter. References in this letter to a clause are to a clause of the Master Murabaha Agreement.
3. This letter sets out our agreement with you as to certain fees payable to us by you in connection with the fees, expenses and other costs of the Supplier A and the Supplier B in connection with any of the transactions contemplated by the Murabaha Finance Documents (the "**Commodity Administration Fee**").
4. You agree that you will pay to us the Commodity Administration Fee in relation to the purchase contract with Supplier A which shall be calculated as follows:

Commodity Administration Fee =  $A \times B$  with a minimum of USD 200/-

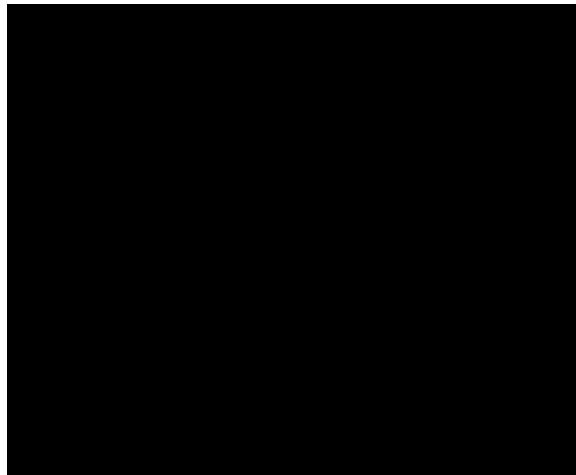
where

A = Purchase Price of the relevant Murabaha Contract; and

B = 0.0010 per. cent.

5. The applicable Commodity Administration Fee will be notified by us to you in writing prior to the Value Date in relation to a Murabaha Contract and shall be payable on the relevant Value Date in respect of that Murabaha Contract.
6. The fees payable under this letter:
  - (a) are non-refundable;
  - (b) are exclusive of VAT;
  - (c) cannot be credited against any other fees payable under or in connection with the Murabaha Finance Documents; and
  - (d) shall be paid to the following account or such account or accounts as we advise you from time to time:

Beneficiary Bank:  
Beneficiary SWIFT  
Code:  
Correspondent Bank:  
Correspondent SWIFT  
Code:  
Account Number:  
Beneficiary A/C:  
Beneficiary IBAN:  
Reference:  
Attention:



7. You agree that the Investment Agent may (without prior notice) debit from your account any amount due and payable under paragraph 4 of this letter which has not been paid on its due date.
8. This letter is a Finance Document. This letter and any non-contractual obligations arising out of or in connection with it are governed by English law. The provisions of clause 43 (*Enforcement*) of the Common Terms Agreement shall apply to this letter as if set out in full herein with all appropriate changes.

Please confirm your agreement to the contents of this letter by signing and returning the enclosed copy to us at the above address.

Yours      ful



for and on behalf of  
**DUBAI ISLAMIC BANK PJSC**  
as Investment Agent



**Muhammad Arif Sultan**  
Authorised Signatory

**Abdul Sattar Qureshi**  
Authorised Signatory

Accepted and agreed



.....  
Authorised Signatory for and on behalf of  
**NEPTUNE PROJECT HOLDING 3 LIMITED**  
as Purchaser