



AD SHIPPING AGENCIAMENTO DE CARGAS

Phone: +55(51)3902-4008

Rua Ernesto Carlos Iserhard, 526 - Higienópolis

Santa Cruz do Sul - RS, 96825-040 - Brasil

DEBIT NOTE Nº: DN0126-3488

| | | | |
|----------------------|---|----------------------|----------------------------|
| To | FARLETA S.A. | Customer Ref. | PO 177884 |
| Address | AV. MIGUEL H ALCIVAR Y VICTOR HUGO SICOURET EDIFICIO TORRES DEL NORTE TORRE A PISO 2 OF 205 | Tax ID | 0992156562001 |
| Internal Ref. | ADME256531 | Booking | SAOF70244400 |
| BL Master | ONEYSAOF70244400 | BL House | |
| Freight Type | COLLECT | ETD | 16/01/2026 |
| Carrier | ONE (OCEAN NETWORK EXPRESS) | ETA | 12/02/2026 |
| | | Origin | ITAJAI, BRAZIL (BRITJ) |
| | | Dest. | GUAYAQUIL, ECUADOR (ECGYE) |

BUYING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-------------------------|
| PROFIT AGENT (PER CNTR) | (100,00) | 1 | (100,00) | USD | 1,00 | (100,00) |
| INTERNATIONAL FREIGHT (PER CNTR) | (1.650,00) | 1 | (1.650,00) | USD | 1,00 | (1.650,00) |
| CARRIER SECURITY FEE (PER CNTR) | (15,00) | 1 | (15,00) | USD | 1,00 | (15,00) |
| BUNKER SURCHARGE (POR CNTR) | (116,00) | 1 | (116,00) | USD | 1,00 | (116,00) |
| DESTINATION CHARGES (PER CNTR) | (910,00) | 1 | (910,00) | USD | 1,00 | (910,00) |
| | | | | | | Total (2.791,00) |

SELLING RATES

| Charge | Unit Value | Qty | Total Value | Currency | Exchange | Total USD |
|----------------------------------|------------|-----|-------------|----------|----------|-----------------------|
| INTERNATIONAL FREIGHT (PER CNTR) | 1.973,00 | 1 | 1.973,00 | USD | 1,00 | 1.973,00 |
| DESTINATION CHARGES (PER CNTR) | 910,00 | 1 | 910,00 | USD | 1,00 | 910,00 |
| | | | | | | Total 2.883,00 |

Total Debit Balance Due To

AD SHIPPING BANK ACCOUNT:

INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A

SWIFT CODE: CHASUS33

BENEFICIARY BANK: ITAÚ UNIBANCO S.A.

SWIFT CODE: ITAUBRSP

FINAL BENEFICIARY NAME: AD SHIPPING AGENCIAMENTO DE CARGAS LTDA

BRANCH NUMBER: 0605

ACCOUNT NUMBER: 0057001-9

TAX ID 24875425000102

IBAN BR1760701190006050000570019C1

WCA PARTNER PAY: ID 135012

Issuance Date: 16/01/2026

Due Date: 16/01/2026

Emitido Por: Daniela (financeiro@adshipping.com.br)

TOTAL AMOUNT: USD 92,00