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Certificate Number : **GI-COO-47952-667c8cb6ab5a9**

Date : **June 26, 2024**

Seller (Exporter) Renkus-Heinz, Inc. 19201 Cook Street Foothill Ranch Lake Forest CA 92610 USA	Transport Type Vessel	Port of Loading LAX - Los Angeles, CA
	Destination Country Saudi Arabia	Destination Port JED - Jeddah, Saudi Arabia
	Export Date *****	Exporting Carrier *****
Consignee BTAT BT Applied Technology King Faisal Road, (South Corniche Road) 2nd U-Turn, Near Al Muhaidib and Abu Dawood W/H Jeddah - Saudi Arabia Saudi Arabia	Import Permit Number *****	Bill of Lading / AWB *****
	Owner or Agent *****	Forwarding Agent Navigational Logistic, Inc.
	Remarks Consignor reference: PO #24200023-O7	
Buyer (Importer) BINLADIN INTERNATIONAL HOLDING GROUP P.O. BOX 8918 JEDDAH 21492 Saudi Arabia		

Description (May include notes on Quantity, Item Number, Marks and Numbers, Kind of Packages.)	Weight	Country of Origin
UBA4-MH System - 2 passive UBA Custom Array plus ICAMP-UBA-RDO Amp H.S.Code: 8518.22.0000 =====end of products=====	1kiilo =====	United States =====

Name of Authorized Trade Association



Authorized Signature *Farhad Ghorbani Fard*

The Applicant (or the Applicant on behalf of the Consignor), by utilizing this document, certifies that:

- The above-mentioned goods originate in the country(ies) specified above and comply with the rules of origin applicable in the country(ies) to those goods.
- The information in this certificate and in any documents provided to the Greater Irvine Chamber ("GIC") is accurate, true and complete.
- The Applicant undertakes to advise GIC and any other person(s) to whom the applicant provides this Certificate (or to whom the Certificate is provided to with the knowledge of the Applicant) promptly in writing of any inaccuracy, omission or change in such information, or in the origin of goods.
- The Applicant will maintain, and present upon request, such documentation as is necessary to verify the truth, accuracy and completeness of this certificate and accompanying documents.
- In consideration for the GIC's issuance of this Certificate, the Applicant agrees to release, discharge and hold harmless GIC from any liability in connection with the issuance of this certificate and to indemnify GIC in respect of any costs and/or claims made against GIC in connection herewith.
- The Applicant is authorized to give the undertakings set out herein.

COMMERCIAL INVOICE

Invoice Number:	CI 128204	Ship Via:		Terms:	Letter of Credit
Invoice Date:	6/26/2024	INCO-TERMS:	EX WORKS	PO. #:	24200023-O7 Rev.01
Customer Ref:		Customer #:	36SA11	Our Ref:	5791-6910/Monika Smet

Bill to:	Shipped to:
Applicant Name: M/S. Binladin International Holding Group P.O. Box 8918 Jeddah 21492 SAUDI ARABIA Tel: +966126643033 Email: Hazem.gaber@sbg.com.sa	Consignee Name: M/S. BTAT BT Applied Technology King Faisal Road (South Corniche Road) 2nd U Turn, Near Al-Muhaidib and Abu Dawood W/H Jeddah Saudi Arabia Mob.: 966 546 516 578 Tel.: 966 12 2289 289

Ordered	Shipped	Part Number	Description	Unit Price	Price
			IRREVOCABLE LETTER OF CREDIT WITHOUT OUR CONFIRMATION Letter of Credit Number: ILC-0840-24-5599 Issued by: BJAZSAJE Bank Al-Jazira Jeddah Saudi Arabia Issued on: March 26, 2024 LC Applicant: M/S.Binladin International Holding Group, P.O. Box 8918, 21492 Jeddah Saudi Arabia Tel: 966126643033 Email: Hazem.gaber@sbg.com.sa Sender: Citibank N.A. Sender Reference No.: 47063088 Advising Bank: USBKUS441MT U.S. Bank N.A. Minneapolis, MN United States of America Advising Bank Reference No.: ELC10001352 LC Amount: USD 4,929,745.70 Description of Goods and/or Services: Supply Loudspeaker Equipment as per Beneficiarys Proforma Invoice Number Al Madinah 2132024 Dated 13.02.2024 EXW Beneficiarys Foothill Ranch Factory, USA (Incoterms2020). TRANCHE PAYMENT NO. 1		
1	1	Advance Payment	A sum of USD 1,971,898.28 of the LC value is payable at sight	\$1,971,898.28	\$1,971,898.28

NET INVOICE VALUE PAYABLE in USD
\$1,971,898.28
Notes/Instructions:

Advising Bank Details:
 US Bank, Mission Viejo Marguerite, 25276 Marguerite Pkwy, Mission Viejo, CA 92692 USA
 Swift: **USBKUS44IMT**
 Routing/ABA: **122235821**
 For further credit to Renkus-Heinz, Inc. Acct.# **157536478199**



GI-C00-47952-667c8cb6ab5a9/June 26, 2024

ADVANCE PAYMENT COMPANY GUARANTEE

Date: June 26, 2024

To: Binladin International Holding Group
P.O. Box 8918
Jeddah 21492 Saudi Arabia
Tel: 966126643033 Email: Hazem.gaber@sbg.com.sa

Project: Madinah Sound System (70060)

Reference: 40% Advance Payment via Renkus-Heinz Proforma Invoice Number Al Madinah 2132024 dated 13.02.2024
/ PO #24200023-O7 Rev.01 (The Contract/Purchase Order)

Amount: USD 1,971,898.28 (US Dollars One Million Nine Hundred Seventy-One Thousand Eight Hundred
Ninety-Eight Dollars and 28 Cents only)

Renkus-Heinz, Inc. hereby guarantees to refund the above maximum amount of the advance payment that Binladin International Holding Group, Jeddah K.S.A. will make to Renkus-Heinz, Inc. USA via LC wire transfer for the Supply of Loudspeaker Equipment should Renkus-Heinz, Inc. fail to order and deliver parts and equipment purchased with the advance payment pursuant to The Contract/Purchase Order or specially manufactured for Binladin International Holding Group. The Equipment is detailed in the attached Proforma Invoice Number Al Madinah 2nd Expansion dated February 13, 2024.

This Guarantee will come into force from the date of receipt of the above-mentioned advance payment by Renkus-Heinz, Inc. USA and will remain valid until the advance payment is fully adjusted against all shipments of Loudspeaker Equipment to BTAT or Binladin International Holding Group's authorized freight forwarder in U.S.A. and valid till August 31, 2024.

The Guarantee will be automatically reduced by in proportion to the full value of items purchased for and invoiced to BTAT or Binladin International Holding Group, plus the cost of services, assembly and manufacturing provided by Renkus-Heinz. The Guarantee shall run concurrently with the Letter of Credit issued to Renkus-Heinz, Inc. to pay for the Supply of Loudspeaker Equipment and expire on or before the expiry of the Letter of Credit.

The Guarantee become null and void if Binladin International Holding Group or BTAT cancels The Contract/Purchase Order based on Proforma Invoice Number Al Madinah 2nd Expansion or cancels or does not renew the Letter of Credit for which Renkus-Heinz is the named beneficiary or makes any changes in the products or specifications in the Proforma Invoice Number Al Madinah 2nd Expansion dated February 13, 2024.

MONIKA SMETONA

President

Issuing Bank and Ref #: Bank Al-Jazira Jeddah Saudi Arabia #: ILC-0840-24-5599
Sender Bank and Ref #: Citibank N.A. #: 47063088
Advising Bank and Ref #: US Bank N.A. #: ELC10001352



monika@renkus-heinz.com
www.renkus-heinz.com



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Foothill Ranch, CA 92610



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RENKUS-HEINZ

19201 Cook Street, Foothill Ranch, CA 92610, USA - Phone: +1 949-588-9997 - Fax: +1 949-588-9514 - sales@renkus-heinz.com - www.renkus-heinz.com

BUDGETARY QUOTATION

Invoice Number: Al Madinah 2nd Expansion

Invoice Date: 2/13/2024

Page 1 of 1

Shipment Terms: Ex-works Factory

Payment Terms: Special Terms See Below

GRAND TOTAL (USD): \$4,929,745.70

BILL TO:

SAUDI BINLADIN GROUP

PO Box 8918

Jeddah 21492

Saudi Arabia

Tel.: +966 50 786 3739

Tel.: +966 50 092 8835

SHIP TO:

SAUDI BINLADIN GROUP

PO Box 8918

Jeddah 21492

Saudi Arabia

Tel.: +966 50 786 3739

Tel.: +966 50 092 8835

ITEM	QTY	MODEL	DESCRIPTION	BTAT NET PRICE	BTAT NET TOTALS
1	2,200	UBA4-MH	UBA4 Custom Array Loudspeaker - 4 x 3 Inch Acoustic Array in Custom Enclosure - Beam Steering capable with ICAMP-UBA-RDO-MH-WR Amplifier	\$451.00	\$992,200.00
			BLACK		
2	1,100	ICAMP-UBA-RDO-MH-WR	ICONYX -8-Amp/DSP Channels -Amplifier-IP55 Weather Resistant Version - Surge Protection - Dual 1Gb FO Control -Triple Failover: Dante Primary, Dante Secondary, Analog - SNMP Remote Status Monitoring	\$3,815.46	\$4,197,006.00
			BLACK		
3300 Total Units					

ADDITIONAL COSTS:

ITEM	QTY	MODEL	DESCRIPTION	BTAT NET PRICE	BTAT NET TOTALS

Additional 5% discount for 40% Advance Payment

-259,460.30

GRAND TOTAL (USD)

\$4,929,745.70

NOTES:

- 1) Pricing presented in this quotation is based of quantities listed. Any decrease in quantities will require re-evaluation of price Renkus-Heinz will offer.
- 2) Spare Parts: Upon request Renkus-Heinz (RH) will provide a separate detailed "spare-column/spare-part" listing in order to enable prompt repairs.
- 3) No System Commissioning Services are included. A separate offer for this service can be provided upon request.

TERMS & CONDITIONS (5 ITEMS):

- 1) The BOQ as above is based on quantities and options presented to Renkus-Heinz by BTAT on January 12, 2024. All prices are EXWORKS - Factory. Prices and terms will be valid until March 31, 2024.
- 2) PRODUCTION SCHEDULE - Production and parts procurement will begin after: Receipt of Official order plus 40% Advanced Payment (see #4 below), and mutually approved Letter of Credit.
- 3) DELIVERY SCHEDULE - Start date based on receipt of all items listed in #2 -RH estimates to deliver first shipment within three (3) months and complete all deliveries within the following two (2) months. Renkus-Heinz is limited by supply chain issues, but will mitigate any delays whenever possible.
- 4) PAYMENT - 40% ADVANCED Payment against Company Guarantee with order (USD \$1,971,898.28) based on Grand Total, which will be applied proportionally toward subsequent shipments. Irrevocable Letter of Credit must be issued on a USA Bank and list payment at sight of FCR (freight carrier receipt). All freight charges, legalization, other document fees, taxes and duties, commission fees, amendment fees, and opening LC fees to be borne by the client. All bank charges inside and outside Saudi Arabia are for the applicant or assumed by BTAT.
- 5) Standard, limited Renkus-Heinz warranty terms apply.

BANK DETAILS: US Bank, Mission Viejo Marguerite, 25276 Marguerite Pkwy, Mission Viejo, CA 92692 USA

SWIFT: USBKUS44INT

ROUTING:ABA: 122235821

BANK ACCOUNT: Renkus-Heinz, Inc. Acct# 157536478199



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