



ACH COMMUNICATION NO. 004

DATE: January 2, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Outstanding Balances for December 2025 Period 02 ICH Settlement

We received notice from the IATA Clearing House (ICH) that the following balances due from ICH members in the subject settlement remain outstanding at the close of business on December 31, 2025. Also shown is the security deposit held by ICH, where applicable.

MEMBER		CURR.	AMOUNT	SECURITY DEPOSIT(USD)
DT-118	TAAG-Linhas Aereas De Angola	USD	3,065,981	1,500,000
RQ-384	Kam Air	USD	290,305	175,000
L6-495	Mauritanian Airlines International	EUR	310,503	400,000
BP-636	Air Botswana Corporation	USD	274,036	100,000
P4-710	Air Peace Limited	USD	223,399	79,000
M0-970	Aeromongolia LLC	USD	126,626	150,000

Please be guided accordingly.

A handwritten signature in black ink, appearing to read 'JF', is positioned above the name 'Jerry Fonacier'.

Jerry Fonacier
Secretary-Treasurer