



ACH COMMUNICATION NO. 009

DATE: January 9, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Outstanding Balances for December 2025 Period 03 Outstanding Balances for
December 2025 Period 03 ICH Settlement 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 January 7, 2025. Also shown is the security deposit held by ICH, where applicable.

MEMBER		CURR.	AMOUNT	SECURITY DEPOSIT(USD)
RQ-384	Kam Air	USD	518,621	175,000
L6-495	Mauritanian Airlines International	EUR	310,503	400,000
M0-970	Aeromongolia LLC	USD	108,957	150,000

Please be guided accordingly.

A handwritten signature in black ink, appearing to read 'J. Fonacier', is positioned above the printed name and title.

Jerry Fonacier
Secretary-Treasurer