



ООО «НК» ТРЕЙДЕР

Legal address: 300002, Tula Region, Tula City, Oktyabrskaya Street, 48, B

Tel: +79260246268 email: nk.trade@mail.ru skype: nk-trader

INN: 7103028191

Valid Till: 1st December 2023

ATTN: END BUYER/BUYER MANDATE

SOFT COOPERATE OFFER

We the undersigned LLC" NK "TRADER" with full Corporate and legal responsibilities, under penalties of perjury confirms that our Seller / Refinery are ready, willing and able to sell the following commodities on the following terms and the supply is guaranteed to meet the specifications and pass through the stringent of SGS or Equivalent.

Commission: 50/50

PRODUCTS

AVIATION KEROSENE JET A-1 (SPOT/CONTRACT)

500,000 – 2,000,000 Bbl Monthly x 12 Months
PRICE: GROSS \$85.00 USD/NET \$80.00 USD BBL CIF
PRICE: GROSS \$72.00 USD/NET \$ 70.00 USD/BBL FOB

VIRGIN FUEL OIL D6 (SPOT/CONTRACT)

100,000,000 GALS – 200,000,000 GALS per Week
PRICE: GROSS: \$100.00 USD/NET \$0.98 USD /GAL CIF
PRICE: GROSS \$0.57 USD/ NET \$0.54 USD/GAL FOB

AVIATION KEROSENE COLONIAL GRADE "54" JET FUEL (GOST 10227-86)

500,000 – 2,000,000 Bbl Monthly x 12 Months
PRICE: GROSS \$76.00 USD/NET \$74.00 USD/BBL FOB
PRICE: GROSS \$85.00 USD/NET \$80.00 USD/BBL CIF

MAZUT 100 GOST –10585-75 & 10585-99 (SPOT/CONTRACT)

50,000 - 100,000 MT Monthly x 12 Months
PRICE: GROSS \$280.00 USD/NET \$270.00 USD/MT CIF
PRICE: GROSS \$262.00 USD/ NET \$260.00 USD/MT FOB

EXPORT BLEND CRUDE GOST 9965-76 (SPOT/CONTRACT)

500,000 – 2,000,000 Bbl Monthly x 12 Months
PRICE: GROSS \$40.00 USD/NET \$38.00 USD/BBL CIF
PRICE: GROSS \$38.00 USD/NET \$36.00 USD/BBL FOB

LIQUIDIFIED NATURAL GAS [LNG] (SPOT/CONTRACT)

50,000 - 300,000 MT Monthly x 12 Months
PRICE: GROSS \$460.00 USD/ NET \$450.00 USD/MT CIF
PRICE: GROSS \$330.00 USD/NET \$320.00 USD/MT FOB

LIQUIDIFIED PETROLEUM GAS [LPG] GOST 20448 – 90 (SPOT/CONTRACT)

50,000 - 300,000 MT Monthly x 12 Months



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CIF PROCEDURE TERM

1. The buyer issues ICPD, Company Profile, and Copy of Identification documents (data page of Buyers International Passport) of the signatory.
2. Seller issues Sales & Purchase Agreement. Buyer review draft contract agreement, sign and returns a copy to seller with Letter of readiness, within five (5) days.
3. Seller issue below Partial POP documents to Buyer via email;
 - (a) Refinery Commitment to Supply
 - (b) Refinery Export Licenses
 - (c) Seller Certificate of Incorporation
 - (d) Product Passport
 - (e) Statement of Product Availability
4. Within 5 banking days, Buyer's bank issue financial instrument SBLC-MT760 or DLC-MT700 to the seller's nominated bank, for the trial shipment. Should the buyer fail to issue financial instrument within 5 banking days, buyer will make 5% cash deposit of the total product cost to enable the seller to charter vessel and commence shipment.
5. The seller's bank issues Full POP Documents to the Buyer's Bank alongside with 2% Performance Bond (2%PB).
 - a) Copy of license to export, issued by Ministry of Energy, Russian Federation.
 - b) Copy of Approval to Export, issued by the Ministry of Justice, Russian Federation.
 - c) Copy of statement of availability of the product.
 - d) Copy of the refinery commitment to produce the product.
 - e) Copy of Transnet contract to transport the product to the loading port.
 - f) Copy of the port storage agreement.
 - g) Copy of the charter party agreement to transport the product to the discharge port.
 - h) Copy of Vessel Questionnaire 88.
 - i) Copy of Bill of Lading.
 - j) SGS Report at loading port.
 - k) Dip test Authorization (DTA) & ATB
 - 1) NOR /ETA
 - m) Certificate of Ownership Transfer
 - n) Allocation Transaction Passport Code Certificate (ATPCC) by Ministry of Energy.
6. Shipment commences as per the signed contract delivery schedule and the shipment should arrive at Buyer's discharge port within 5-24 days. The SGS inspection will be borne by the Seller at the loading seaport and the Buyer at the unloading seaport.
7. Seller pays commission within 48 hours by swift MT103 to all intermediaries as signed NCNDA/IMPFA.

TTO TRANSACTION PROCEDURE

1. Buyer issues official ICPO.



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2. Seller issues original MOU.
3. Buyer countersign MOU and forward back to Seller Company.
4. Upon the receipt of countersign original MOU from the buyer, seller emails to the buyer the listed document issued in the name of the initial buyer sanitize as stated below:
 - A. Product Passport Analysis test report
 - B. Certificate of Origin
 - C. Bill of Lading
 - D. Vessel Notice
 - E. Cargo Manifest
 - F. Vessel Q88
 - G. Invoice for title takeover transfer ownership procurement guarantee
 - H. ETA
5. Upon received ppop document, Buyer pay \$100,000 USD for title takeover transfer ownership from the total product value for title takeover transfer procurement guarantee to Sellers nominated fiduciary bank outside Russia federation by MT 103 /TT wire transfer or BTC Wallet within 72 hours of receiving the above pop documents also this payment will be deducted out of the total cost of product.
6. Upon seller receipt of the title takeover payment transfer procurement guarantee, seller orders for re-rout to buyer's desired port, transfers the title take over to the potential buyer's company's name and also re-issue all other outstanding documents to the potential buyer's company's name, such as;
 - (a) Approval Export License certificate,
 - (b) Authorization to board the vessel (ATB)
 - (c) Dip test authorization (DTA)
 - (d) Authorization to Sell and Collect (ATSC)
 - (e) Title Transfer Ownership Certificate (TTOC)
 - (f) Letter of Entrustment
 - (g) Bill of Lading
7. After vessel arrives the discharge port and buyer carry's out the CIQ/SGS inspection and upon a successful inspection, buyer pays by MT103 T/T for the full product.
8. Seller pays commission to Brokers/intermediary as per signed NCNDA/IMFPA within 48 hrs. after Buyer payment for full product has been confirmation by seller, and seller commences the subsequent monthly shipments if buyer intend to continue contract. Sign....

Mr Kolikov Sergey Nikolaevich
General Director

