

LIMITED LIABILITY COMPANY "GEO MINERALS"

ADDRESS: Mikroraion Kokzhiek, 33, kv. 44, Almaty

BIN: 150940021014 TEL: +7 747 890 18 06

+ 7 775 391 8679 EMAIL: sales@geominerals.kz/info@geominerals.kz

Web: geominerals.kz

VALIDITY: 30<sup>TH</sup>JUNE, 2023

## SOFT CORPORATE OFFER (SCO)

We, «GEO MINERALS» TOO as the End Seller Refinery, Title Holder and Owner of the commodities; and acting with legal standing as a legitimate and registered corporation and operating under the Laws of the KAZAKHSTAN REPUBLIC with full corporate and legal authority and responsibility and under penalty of perjury hereby confirms availability of refined KAZAKHSTAN PETROLEUM PRODUCTS for immediate sales to capable buyers under the specified terms and conditions below. All supply is guaranteed to meet International Standard specifications and to pass the stringent requirements of SGS or equivalent in compliance with ICC international regulations.

COMMODITY: KAZAKHSTAN DIESEL GASOIL 500PPM

ORIGIN: KAZAKHSTAN REPUBLIC

QUANTITY: 100,000 MT FIRST TRIAL SHIPMENT X 12 MONTHS WITH ROLLOVERS & EXTENSION

PRICE: \$380.00 USD GROSS/\$370.00 NET PER MT

COMMISSION: \$10.00 USD PER MT; \$5 USD BUYER SIDE AND SAME FOR SELLER SIDE

LOADING PORT: TURKMENISTAN/CASPAIN PORTS

DELIVERY: CIF ANY SAFE WORLD PORT (ASWP) & FOB ROTTERDAM/HOUSTON

PAYMENT TERMS: MT DLC-MT700/SBLC-MT760/MT103/TT WIRE TRANSFER FOR CIF

TRANSACTIONS).

INSPECTION: SGS/CIQ OR EQUIVALENT.

PERFORMANCE BOND: 2% PB PAYABLE BY SELLER TO ACTIVATE BUYER'S PAYMENT

INSTRUMENT (ONLY CIF TRANSACTIONS).

INSURANCE: 110% INSURANCE COVERAGE PAYABLE BY SELLER COVERING THE PRODUCTS TILL

POINT OF DELIVERY TO THE BUYER, THIS APPLIES TO ONLY CIF CONTRACTS.

## PRODUCT SPECIFICATION OF KAZAKHSTAN ORIGIN SPECIFICATION OF KAZAKHSTAN DIESEL GASOIL 500PPM

PROPERTIES	SPECIFICATION	TEST
		METHODS
Flash Point, °C	Min 57	ASTM D93
Distillation		
50% recovered, °C	Max 300	
90% recovered, °C	Max 355	ASTM Ds6
95% recovered, °C	Max 370	
Kinematic viscosity at (40°C), mm <sup>2/5</sup>	1.9-4.1	ASTM D445
1000 00 00 00 00 00 00 00 00 00 00 00 00		ASTM D7042
Ash, % mass	Max 0.01	ASTM D482
Aromatic Content, Vol%	Max 35	ASTM D1319
Sulfur content, %mass	Ma 0.05	ASTM D2622
		ASTM D5453



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## TANKER TAKE OVER TRANSACTION PROCEDURE

- 1. Buyer issues Irrevocable Corporate Purchase Order (ICPO) with Guarantee Letter to take over Title of the
- Product.
- 2. Seller issue draft (MOU) agreement to Buyer counter-sign and return ack to seller.
- 3. Upon Seller receipt of signed MOU-contract from the buyer, Seller Legalizes the agreement with the ministry of Energy in Russian federation and sends the registered and legalized copy of the signed MOU to Buyer along with the following documents.
- A. Seller's Export License/Reg. Certificate
- B. Bill of Lading- (in the name of Buyer as Consignee.)
- C. Product Passport-Dip-Test Report.
- D. Refinery commitment and Assurance to supply and deliver the products to Buyer's discharge port
- E. Cargo Manifest.
- F. Ullage Report.
- G. Q88
- H. 5% Allocation guarantee payment invoice covering total product value
- 4. Upon receipt of above documents by the Buyer makes 5 % deposit payment for Allocation Guarantee to the seller nominated bank by T/T Wire Transfer within 3 banking days which shall be deducted from the total payment value of the total products.
- 5. Seller releases a fresh dated Dip-Test Authorization-DTA to Buyer to order SGS inspection or Equivalent Inspection team for Q & Q inspection upon goods/cargo arrival at the discharge port.
- 6. Upon the successful completion of dip-test inspection, buyer makes the balance 95% payment by MT103 wire Transfer for the total goods value, Seller transfers Title of ownership Certificate to buyer's name as the Legitimate Owner of the goods and commence trans-loading.
- 7. Trans-loading commence immediately.
- 8. Seller will release payments to the intermediaries involved within 48 hours of receiving the Payment for the Product from the Buyer's bank.

**AUTHORIZED SIGNATORIES:** 

SELLER'S SIGNATURE/SEAL

MR. ISKAKOV BATYRKHAN SALEKHANOVYCH

SUPERVISOR/GENERAL DIRECTOR

GEO MINERALS TOO

<<END OF DOCUMENT>>