



# BİZNES KATALOQU-ELAY HOLDİNG САБАИЛЬСКИЙ Р-Н, УЛ. РАСУЛА РЕЗЫ. 11, ОФИС 41-42 AZ1000 БАКУ АЗЕРБАЙДЖАН ТЕЛЕФОН: +994 60 3311021

Email: info@elayholding.com Web: www.elayholding.com



### SOFT CORPORATE OFFER

We, the undersigned company ELAY HOLDING a reputable Mandate of petroleum products in the Russian Federation, Qatar and Azerbaijan Origin with a full corporate and legal responsibility, hereby issue this Soft Corporate Offer with given terms and conditions willing and capable to supply the following products:

## PRODUCTS AND PRICES FOB/CIF ASWP

| PRODUCT   | MIN. QTY /<br>MT/BBLS/GAL | MAX. QTY /<br>MT/BBLS/GAL | FOB MT/BBLS<br>/GAL PRICE   | CIF<br>MT/BBLS/GAL<br>PRICE |
|---|---------------------------|---------------------------|-----------------------------|-----------------------------|
| LIGHT CYCLE OIL (LCO) GOST 56871-2016               | 30,000 MT                 | 200,000 MT                | \$325 Gross/<br>\$315 Net   | \$345 Gross/<br>\$335 Net   |
| DIESEL EN590, EURO 6, (10PPM),<br>GOST R 52368-2005 | 30,000 MT                 | 200,000 MT                | \$300 Gross/<br>\$290 Net   | \$320 Gross/<br>\$310 Net   |
| GAS OIL D2 L0,2-62<br>GOST 305-82                   | 30,000 MT                 | 300,000 MT                | \$300 Gross/<br>\$290 Net   | \$320 Gross/<br>\$310 Net   |
| VIRGIN FUEL OIL D6                                  | 100,000,000 GAL           | 500,000,000 GAL           | \$0.70 Gross<br>/\$0.65 Net | \$0.76 Gross<br>/\$0.71 Net |
| JET FUEL A1<br>GOST 10227-86                        | 500,000 BBLS              | 3,000,000 BBLS            | \$64 Gross /<br>\$62 Net    | \$68 Gross/ \$64<br>Net     |
| AVIATION KEROSENE GRADE 54                          | 500,000 BBLS              | 3,000,000 BBLS            | \$110 Gross /<br>\$100 Net  | \$120 Gross/<br>\$110 Net   |
| LPG - Liquefied Petroleum Gas GOST 20448-90         | 30,000 MT                 | 200,000 MT                | \$325 Gross/<br>\$315 Net   | \$345 Gross/<br>\$335 Net   |
| LNG – Liquefied Natural Gas GOST<br>5542-87         | 30,000 MT                 | 200,000MT                 | \$325 Gross/<br>\$315 Net   | \$345 Gross/<br>\$335 Net   |
| MAZUT M100<br>GOST-10585-99                         | 30,000 MT                 | 200,000 MT                | \$220 Gross/<br>\$210 Net   | \$240 Gross/<br>\$230 Net   |
| Crude Oil REBCO GOST 51858-2002                     | 500,000 BBLS              | 3,000,000 BBLS            | \$43 Gross/ \$40<br>Net     | \$45 Gross / \$43<br>Net    |
| East Siberian Pacific Basin Crude Oil (ESPO)        | 500,000 BBLS              | 3,000,000 BBLS            | \$58 Gross /<br>\$56 Net    | \$60 Gross/ \$58<br>Net     |
| PETROLEUM COKE                                      | 30,000 MT                 | 300,000 MT                | \$300 Gross/<br>\$290 Net   | \$320 Gross/<br>\$310 Net   |
| GRANULAR UREA 46%                                   | 30,000 MT                 | 300,000 MT                | \$200 Gross/<br>\$190 Net   | \$220 Gross/<br>\$210 Net   |
| AUTOMOTIVE GAS OIL (AGO)                            | 30,000 MT                 | 300,000 MT                | \$200 Gross/<br>\$190 Net   | \$220 Gross/<br>\$210 Net   |





## BİZNES KATALOQU-ELAY HOLDİNG САБАИЛЬСКИЙ Р-Н, УЛ. РАСУЛА РЕЗЫ. 11, ОФИС 41-42 AZ1000 БАКУ АЗЕРБАЙДЖАН ТЕЛЕФОН: +994 60 3311021

Email: info@elayholding.com Web: www.elayholding.com



### TERMS OF TRANSACTION

| DELIVERY     | CIF, TTO, FOB                                   |  |
|--------------|---|--|
| PAYMENT TERM | MT 103, TT WIRE, SBLC, DLC                      |  |
| ORIGIN       | RUSSIAN FEDERATION, QATAR AND AZERBAIJAN ORIGIN |  |
| INSPECTION   | ANY UNIVERSALLY ACCEPTED Q&Q INSPECTION COMPANY |  |
| COMMISSION   | TO BE SHARED 50% EACH BY BOTH SIDES             |  |

### COST, INSURANCE, FREIGHT (CIF)

- 1. Buyer issues an official Irrevocable Corporate Purchase Order (ICPO), with Seller's procedures.
- 2. Seller issues Sales and Purchase Agreement (SPA) open for amendment to the Buyer.
- 3. Buyer signs and sends back to Seller the aforesaid SPA in Acceptance.
- 4. Seller registers and legalizes the signed Sales and Purchase Agreement Contract.
- 5. Seller sends Partial POP Documents to Buyer as listed below:
  - Legalized Contract (SPA);
  - Certificate of Origin;
  - Product Passport (Quantity & Quality Dip Test Analysis Report);
  - Statement of Product Availability:
  - TSR (Tank Storage Receipt) at Loading Port;
  - Commitment to Supply.
- 6. Buyer issues their Deposit Financial Guarantee in Escrow Company of 50% of the total product value as performance to secure the allocation to Escrow Company's Account in Five (5) banking Days.
- 7. All parties involved in this transaction sign the NCNDA/IMFPA to product for all intermediary's commission(s) as payable by each side oneself separately.
- 8. Upon confirmation of Buyer's Financial Guarantee on Escrow Company, as aforesaid Seller issues 2% Performance Bond and commences loading of the product into the chartered oil tanker vessel, and provides Full POP and Shipping Documents to Buyer with a copy to Escrow Company as shown below:
  - Charter party Agreement to transport the product to discharge port;
  - Certificate of Ownership;
  - Certificate of Insurance;
  - Customs Declaration;
  - SDS (Safety Data Sheet);
  - The Quota Allocation Certificate issued by the Ministry of Energy of Azerbaijan Republic;
  - SGS Quality and Quantity Certificate;
  - Cargo Manifest;
  - Bill of Landing;
  - Ullage Report;
  - Vessel Questionnaire 88.





# BİZNES KATALOQU-ELAY HOLDİNG САБАИЛЬСКИЙ Р-Н, УЛ. РАСУЛА РЕЗЫ. 11, ОФИС 41-42 AZ1000 БАКУ АЗЕРБАЙДЖАН ТЕЛЕФОН: +994 60 3311021

Email: info@elayholding.com Web: www.elayholding.com



Signed by: Mr. Eldar Pasayev,



\* The validity of this document is until December 30, 2023

\* Performance Bond 3% is for yearly contracts only

