



DATE: 07 June 2023

VALID TILL: 10 days

TO: EN BUYER

**FULL CORPORATE OFFER**

We, DYNAMICA TRADE LLC, under penalty of perjury, hereby confirm our mandate with ZAO RUSGEOSERVIS and their ability to supply Kazakh petroleum products for spot and contract sales. Supply is guaranteed to meet the specifications and pass the strict requirements of SGS or equivalent. Only direct negotiations with final buyers and their representatives will be considered.

<b>COMMODITY:</b>	EN590 10ppm USLD
<b>PRODUCT ORIGIN:</b>	Georgia or Kazakhstan
<b>SPECIFICATION:</b>	INTERNATIONAL EXPORT STANDARD
<b>Monthly Quantity</b>	Trial 50.000 Metric Tons contract 50.000MT x 12 months
<b>Quantity Contract</b>	650.000 Metric Tons
<b>PRICE:</b>	USD 550\$ per Metric Ton
<b>DELIVERY TERM:</b>	CIF ASWP
<b>PAYMENT:</b>	SBLC or DLC/(MT760) T.T MT103

***ICPO addressed to: ZAO Rusgeoservis - Mr. V. Smirnov  
(AO Dagneftegaz)  
Via: Ignacio Lopez - Dynamica Trade***



## Annexe B:

### CIF PROCEDURE

1. Buyer issues ICPO along with Buyer's company registration certificate.
2. Seller issues Sale & Purchase Agreement (SPA), Buyer review, amend (if necessary), signs, and return the SPA in WORD format to Seller within seven (7) banking days along with buyer's Client Information Sheet (CIS) and stating the exact bank issuing the Financial Instrument and the Financial Instrument issuer's Client Information Sheet (CIS) "if different from the buyer's company name". Seller sends Final Approved SPA to Buyer in PDF Format along with the Proforma Invoice for buyer's issuance of SBLC MT760 / DLC MT700 pre-advice or Ready, Willing and Able (RWA) MT999/199/799 to Seller's fiduciary bank outside Russian Federation confirming their readiness and capability to execute the transaction.
3. Buyer sends swift copy of their issued SBLC MT760 / DLC MT700 pre-advice or Ready, Willing and Able (RWA) MT999/199/799 to Seller's fiduciary bank outside Russian Federation. Upon confirmation, Seller issues to Buyer via email the following transaction documents (Partial POP):
  - ~ Unconditional Commitment to Supply.
  - ~ Certificate of Analysis (COA) also known as Product Passport.
  - ~ Statement of Product Availability.
  - ~ Commercial Invoice for the total 1st shipment product value.
4. Within seven (7) banking days, Buyer's bank in accordance with seller's verbiage issues swift fully funded SBLC MT760 or DLC MT700 to Seller's fiduciary bank account outside Russian Federation to cover the 1st shipment total product value and send swift copies sent to Seller to enable seller commence loading of product with the shipping company. Seller's bank issues 2% PB to Buyer's bank to activate Buyer's financial instrument within seven (7) days. NOTE: If due to any reason buyer can't issue the SBLC MT760 / DLC MT700 pre-advice or RWA MT999/199/799 in procedure #2, buyer is to request for the Commercial Invoice for the direct issuance of SBLC MT760 or DLC MT700 immediately after signing of the Contract.  
Meanwhile, the alternate solution to all is to request for invoice and make a REFUNDABLE/DEDUCTIBLE 5% security guarantee deposit of the total 1st shipment value via T/T Wire Transfer after signing of the contract. Upon confirmation, Seller will proceed straight into shipment and furnish buyer with the FULLPOP Documents via bank to bank. The Duration of the financial instrument issuance must be more than 180 days.
5. Upon Seller's bank successful exchange of instrument method with buyer's bank or REFUNDABLE/DEDUCTIBLE Security Guarantee Deposit / Payment of 5% of the total 1st shipment product value via T/T Wire to seller's fiduciary bank, Seller to finalize loading within five - seven (5-7) working days. Seller invites buyer for visitation to witness the final inspection and TTM for negotiation of future transactions (Optional to Buyer). Seller loads product within six (6) international working days, signs NCNDA/IMFPA between all intermediaries involved with the notarized copy sent to Seller's bank and registers & legalizes the contract and sends to Buyer the following Full POP Document by swift via bank to bank and a copy via email to buyer and representative. Seller sends one full set of ORIGINAL POP documents to our authorized Customs Clearance agent at destination port, and send one full set of COPIES POP documents to Buyer's address via DHL or FedEx expedite (overnight) service and provide tracking numbers. (17 sets below):
  - ~ Copy of the Charter Party Agreement(s) to Transport the Product to Discharge Port.



- ~ Act of Transfer/Change of Ownership Title.
- ~ Certificate of Incorporation.
- ~ Registered & Legalized Contract.
- ~ Allocation Title Ownership Certificate.
- ~ Copy of License to Export.
- ~ Copy of Approval to Export.
- ~ Port Storage Tank Agreement.
- ~ Tank Receipt
- ~ Certificate of Origin
- ~ Notice of Readiness (NOR)
- ~ SGS/Saybolt Certificate of Quality and Quantity, One (1) Original and three (3) copies.
- ~ Cargo Manifest
- ~ Vessel Ullage report
- ~ Vessel Q88
- ~ Bill of Lading
- ~ Estimated Time of Arrival (ETA)

6. Buyer notifies seller by official written notice of his bank receiving seller's pop documents. Shipment commences as per contract schedule and upon arrival of the cargo at the discharge port, buyer's inspection team carries out CIQ, SGS or equivalent inspection to ascertain quality and quantity.

7. Product is discharged into buyer's destination port/storage facility after successful inspection, Buyer release payment via swift fund transfer MT103/TT within 3 to 5 banking days to Seller for total shipment value after discharge of product at destination port/storage facility and receipt of the entire relevant shipping documents. Seller within 48 hours pays the intermediaries involved according to signed & notarized NCNDA/IMFPA. Second and succeeding shipments continue.

DIESEL FUEL

**Company:** DYNAMICA TRADE LLC

Represented: **Ignacio Lopez**

Title: CEO

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A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.