

“INVKAPITAL” LIMITED LIABILITY COMPANY

109028, MOSCOW CITY , LANE TREKHSVYATITELSKY B , 1-3 pp 1

INN / KPP

E-mail: artur.mitrovic@bk.ru Phone: +79268067891 Skype: Artur Mitrovic 7727166474 / 770901001

TO END BUYER/MANDATE:

SOFT CORPORATE OFFER

WE AS THE REP / MANDATE FOR THE END-SELLER OWNING HIS REFINERY, HEREWITH FULL AUTHORITY / RESPONSIBILITY PROVIDE TO YOU / YOUR COMPANY A SOFT OFFER FOR PETROLEUM PRODUCT

RUSSIA ORIGIN DIESEL GAS D2 OIL GOST 305-82

Minimum Quantity: 10,000 Metric Tons per Month

Maximum Quantity: 500,000 Metric Tons per Month

CIF Price: Gross USD \$ 190.00MT NET / USD \$ 180.00MT on CIF

FOB Price: Gross USD \$ 180.00MT NET / USD \$ 170.00MT on FOB/Novorossiysk/Rotterdam.

VIRGIN FUEL OIL D6

Minimum Quantity: 400,000,000 Gallons per Month

Maximum Quantity: 800,000,000 Gallons per Month

CIF Price: Gross USD \$ 0.54 / USD \$ 0.52 NET on CIF

FOB Price: Gross USD \$ 0.52 / USD \$0.50 NET on FOB/Novorossiysk/Rotterdam.

RUSSIA ORIGIN JET A1 FUEL

Minimum Quantity: 500,000 Barrels per Month

Maximum Quantity: 5,000,000 Barrels per Month

CIF Price: Gross USD \$ 46.00BBL NET/ USD \$44.00 NET on CIF

FOB Price: Gross USD \$ 44.00BBL NET / USD \$42.00 NET on FOB/Novorossiysk/Rotterdam.

“INVKAPITAL” LIMITED LIABILITY COMPANY

109028, MOSCOW CITY , LANE TREKHSVYATITELSKY B , 1-3 pp 1

INN / KPP

E-mail: artur.mitrovic@bk.ru Phone: +79268067891 Skype: Artur Mitrovic 7727166474 / 770901001

TANK TAKE OVER (TTO) 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 back to seller.
3. Upon Seller receipt of sign MOU-contract from the buyer, Seller legalizes the agreement with the ministry of energy, agriculture & trade Russian federation.
4. Seller sends to Buyer the following documents for Buyer's confirmation.
 - A. Seller's Export License/Reg. Certificate
 - B. Bill Of Lading-(in the name of Buyer as Consignee.)
 - C. Vessel Tanker Details.
 - D. Product Passport-Dip-Test Report.
 - E. Proforma Invoice.
 - F. 3% Payment deposit Invoice.
 - G. Cargo Manifest.
 - H. Cargo Ullage Report.
 - I. Q88

“INVKAPITAL” LIMITED LIABILITY COMPANY

109028, MOSCOW CITY , LANE TREKHSVYATITELSKY B , 1-3 pp 1

INN / KPP

E-mail: artur.mitrovic@bk.ru Phone: +79268067891 Skype: Artur Mitrovic 7727166474 / 770901001

5. Buyer confirms the goods documents and makes 3% down deposit which stands as an Allocation Security & Guarantee payment 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 takeover product.
6. 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.
7. Upon the successful completion of Dip-test inspection, Buyer make the balance 97% 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.
8. Trans-loading commence immediately.
9. Seller will release payments to the intermediaries involved within 48 hours of receiving the Payment for the product from the Buyer's bank

