

Date Issue: January 30, 2025
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Due Date: February 28, 2025

SOFT CORPORATE OFFER

We, **FADIBA GROUP LLC**, legal and official Seller's Mandate, with full authority and power of our Seller Refinery, under penalty of perjury, hereby confirm our availability and ability to supply the products below for immediate trial/on-site and contract sales.

The supply, sale and delivery of all our Petroleum, Gas and Oil products is official, reliable, guaranteed, secure, traceable and meets the standards, specifications and regulations, by the strict requirements of SGS or equivalent. Financial documents and documents from the buyer's bank clarifying the buyer's financial capacity will be required to take into account the buyer's negotiations.

Only direct negotiations with qualified end buyers and their official mandates will be considered.

TRANSACTION AND DELIVERY CONDITIONS:

FOB: ROTTERDAM | JURONG | FUJAIRAH
CIF Any Safe World Port - CIF ASWP

ORIGIN OF PRODUCTS: KAZAKHSTAN

LOADING PORT: TBA | ROTTERDAM | JURONG | FUJAIRAH

PAYMENT METHOD: MT103-T/T WIRE TRANSFER.

INSPECTION: SGS OR SIMILAR

OUR AVAILABLE PRODUCTS AND FOB & CIF PRICES:

❖ **AUTOMOTIVE GAS OIL (AGO)**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 100,000 MT | MAX. : 500,000 MT

FOB PRICE USD PER MT:

GROSS: \$460 | NET: \$ \$ 450

CIF PRICE USD PER MT:

GROSS: \$ 470 | NET: \$ \$ 460

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **AVIATION KEROSENE COLONIAL GRADE 54 JET FUEL**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 500,000 BBLs | MAX. : 10,000,000 BBLs

FOB PRICE USD PER BARREL:

GROSS: \$94 | NET: \$ \$ 90

CIF PRICE USD PER BARREL:

GROSS: \$ 96 | NET: \$ \$ 94

COMMISSION GROSS \$4 PER BARREL:

SELLER'S SIDE (CLOSED): \$ 2

BUYER'S SIDE (OPEN): \$ 2

❖ **AVIATION KEROSENE COLONIAL GRADE A1 JET FUEL**
MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 500,000 BBLs | MAX. : 10,000,000 BBLs

FOB PRICE USD PER BARREL:

GROSS: \$94 | NET: \$ \$ 90

CIF PRICE USD PER BARREL:

GROSS: \$ 96 | NET: \$ \$ 94

COMMISSION GROSS \$4 PER BARREL:

SELLER'S SIDE (CLOSED): \$ 2

BUYER'S SIDE (OPEN): \$ 2

❖ **D2 GAS OIL**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN. : 50,000 MT | MAX. : 1,000,000 MT

FOB PRICE USD PER MT:

GROSS: \$430 | NET: \$ 420

CIF PRICE USD PER MT:

GROSS: \$ 440 | NET: \$ \$ 430

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **DIESEL FUEL EN590/10PPM**

LIVRAISON QUANTITÉ MENSUELLE AVEC R&E::

TRIAL (SPOT)/MIN.: 200,000 MT | MAX. : 500,000 MT

FOB PRICE USD PER MT:

GROSS: \$460 | NET: \$ \$ 450

CIF PRICE USD PER MT:

GROSS: \$ 470 | NET: \$ \$ 460

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 10

BUYER'S SIDE (OPEN): \$ 10

❖ **MAZOUT M100**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN: 50,000 MT | MAX. : 1,000,000 MT

FOB PRICE USD PER MT:

GROSS: \$430 | NET: \$ \$ 420

CIF PRICE USD PER MT:

GROSS: \$ 440 | NET: \$ \$ 430

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **LIQUEFIED PETROLEUM GAS (LPG). 50% PROPANE & 50% BUTANEMIX**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN: 50,000 MT | MAX. : 1,000,000 MT

FOB PRICE USD PER MT:

GROSS: \$430 | NET: \$ \$ 420

CIF PRICE USD PER MT:

GROSS : \$ 440 | NET: \$ \$ 430

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **LIQUEFIED NATURAL GAS (LNG)**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 50,000 MT | MAX. : 1,000,000 MT

FOB PRICE USD PER MT:

GROSS: \$430 | NET: \$ \$ 420

CIF PRICE USD PER MT:

GROSS: \$ 440 | NET: \$ \$ 430

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **JET FUEL A1 91/91**

MONTHLY QUANTITY DELIVERY WITH R&E:
(SPOT)/MIN.: 500,000 BBLs | MAX. : 10,000,000 BBLs

FOB PRICE USD PER BARREL:

GROSS: \$94 | NET: \$ \$ 90

CIF PRICE USD PER BARREL:

GROSS: \$ 96 | NET: \$ \$ 94

COMMISSION GROSS \$4 PER BARREL:

SELLER'S SIDE (CLOSED): \$ 2

BUYER'S SIDE (OPEN): \$ 2

❖ **BITUMEN OF ALL SPECIFICATIONS**

MONTHLY QUANTITY DELIVERY WITH R&E:
TRIAL (SPOT)/MIN: 20,000 MT | MAX. : 150,000 MT

FOB PRICE USD PER MT:

GROSS: \$430 | NET: \$ \$ 420

CIF PRICE USD PER MT:

GROSS: \$ 440 | NET: \$ \$ 430

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **EURO 4, 5**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN: 50,000 MT | MAX. : 300,000 MT

FOB PRICE USD PER MT:

GROSS: \$430 | NET: \$ \$ 420

CIF PRICE USD PER MT:

GROSS: \$ 440 | NET: \$ \$ 430

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **GASOLINE 95 OCTANES**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 50,000 MT | MAX. : 300,000 MT

FOB PRICE USD PER MT:

GROSS: \$430 | NET: \$ \$ 420

CIF PRICE USD PER MT:

GROSS: \$ 440 | NET: \$ \$ 430

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **EXPORT BLEND CRUDE OIL**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 500,000 BBLs | MAX. : 10,000,000 BBLs

FOB PRICE USD PER BARREL:

GROSS: \$94 | NET: \$ \$ 90

CIF PRICE USD PER BARREL:

GROSS: \$ 96 | NET: \$ \$ 94

COMMISSION GROSS \$4 PER BARREL:

SELLER'S SIDE (CLOSED): \$ 2

BUYER'S SIDE (OPEN): \$ 2

❖ **GASOLINE DI-AMMONIUM PHOSPHATE (DAP)**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 50,000 MT | MAX. : 300,000 MT

PRIX FOB USD PER MT:

GROSS: \$ 310 | NET: \$ \$ 300

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **UREA GRANULAR AND PRILLED**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 50,000 MT | MAX. : 300,000 MT

CIF USD PER MT:

GROSS: \$ 430 | NET: \$ \$ 420

COMMISSION GROSS \$10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **LIGHT CRUDE OIL**

MONTHLY QUANTITY DELIVERY WITH R&E: TRIAL

(SPOT)/MIN. : 50,000 MT | MAX. : 300,000 MT

FOB PRICE USD PER MT:

GROSS: \$395 | NET: \$ \$ 385

CIF PRICE USD PER MT:

GROSS: \$ 405 | NET: \$ \$ 395

COMMISSION GROSS \$ 10 PER MT:

SELLER'S SIDE (CLOSED): \$ 5

BUYER'S SIDE (OPEN): \$ 5

❖ **ESPO**

MONTHLY QUANTITY DELIVERY WITH R&E: TRIAL

(SPOT)/MIN.: 500,000 BBLs | MAX. : 10,000,000 BBLs

FOB PRICE USD PER MT BARREL:

GROSS: \$94 | NET: \$ \$ 90

CIF PRICE USD PER BARREL:

GROSS: \$ 96 | NET: \$ \$ 94

COMMISSION GROSS \$ 4 PER BARREL:

SELLER'S SIDE (CLOSED): \$ 2

BUYER'S SIDE (OPEN): \$ 2

❖ **PET COKE**

MONTHLY QUANTITY DELIVERY WITH R&E:

TRIAL (SPOT)/MIN.: 50,000 MT | MAX. : 500,000 MT

CIF PRICE USD PER MT:

GROSS: \$ 200 | NET: \$ 195

COMMISSION GROSS \$ 5 PER MT:

SELLER'S SIDE (CLOSED): \$ 2.5

BUYER'S SIDE (OPEN): \$ 2.5

IMPORTANCE NOTICE:

ONLY QUALIFIED BUYER AND THEIR MANDATES WILL BE CONSIDERED BY SELLER'S MANDATE

- To begin the Seller's CIF Process, the qualified buyer must meet Seller's Know Your Customer (KYC) and regulatory law requirements, and must issue :
 - ❖ **01 Copy of the buyer's official and valid passport;**
 - ❖ **01 Proof of Funds Letter (from Buyer's Bank);**
 - ❖ **01 Bank Guarantee Letter (from Buyer's Bank) and**
 - ❖ **The Buyer's Verification Authorization Letter :** signed with seal by the buyer (on the buyer's letterhead).
- FADIBA GROUP LLC, The Seller's Mandate has the right to verify and request the Buyer's bank to confirm or deny its client documents and information, before to process with the Buyer.
- No discussion or process can begin without these 4 documents to confirm or deny the solvency and financial capacity of the buyer.
- No discussion with intermediaries without the presence of the legal buyer's mandate or Buyer.
- Only a qualified buyer can start the process himself and not third party.
- Be honest , very ready and efficient to start the process all the way through.
- Welcome, FADIBA GROUP LC Seller's Mandate will accompany you throughout your process and only if you are ready now to start.

SELLER'S TRANSACTION PROCEDURES **IRREVOCABLE / NON-NEGOTIABLE**

TRANSACTION PROCEDURES FOB DIP & PAY

1. Buyer issues ICPO with Passport Data page and their Tank Storage Agreement (TSA).
2. Seller issues commercial invoice (CI) for the available quantity in storage tank along with following documents after receipt of the signed CI.
 - (a) Commitment to Supply
 - (b) Copy of Statement of Product Availability in the Storage Tank in Port.
 - (c) Product Passport
 - (d) Tank Storage Receipt (TSR)
 - (e) NCNDA / IMFPA
- 3 Seller extends buyer tanks for three (3) days from Buyer nominated storage company and buyer pay the remaining 1 day making a total of 4 days after buyer storage company confirm payment for the three days.
4. Seller program Injection & issues buyer following documents after injection;
 - (a) Three days (4) Unconditional Dip Test Authorization (DTA)
 - (b) Fresh SGS Report inspected Shore tanks
 - (c) Tank Storage Receipt (TSR) (d) Authorization for physical verification of the product (ATV)
 - (e) Injection Report Shore tank
 - (f) Certificate of origin
 - (g) Commitment to supply
 - (h) Product Passport
 - (i) Notarized & endorsed NCND/IMFPA by the seller & their bank.
 - (j) Port Security Clearance Letter.
5. Buyer upon physical verification of the product & POPP confirmation order SGS to conduct Dip Test in the seller tank on buyer's expense.

6. Seller commences immediately the injection into buyer's tank and issues the Title of Ownership Certificate to be followed by all export documentation.

7. Buyer makes payment by MT103/TT wire transfer for the total product & lifts the product. Seller pays all the intermediaries involve in the transaction.

TRANSACTION PROCEDURES FOB DIP & PAY (OPTIONAL)

1. Buyer and Seller execute Commercial Invoice (CI).
2. Seller provides Dip Test Authorization Letter (DTA) and Tank Storage Receipt (TSR) to Buyer.
3. Buyer secures permit to have access to the facility, Buyer or Buyer representatives may also like to take pictures of the product samples, verification that the tank valves are locked out and photocopy all documents that display the gauges and their calculation including the strapping charts prior to SGS conducting Dip Test in Seller tank, Buyer will be responsible for charges required
4. Within 48 hours of tank storage access approval and verification of the product in Seller tank, Buyer instructs SGS to perform Q&Q.
5. After a successful DIP test, within a maximum period of 48 hours, the Buyer orders his bank to issue a swift message to the vendors bank to confirm the availability of MT103 / TT funds to perform the transaction, and pays through MT103 / TT for the cash transaction and the seller injects the product into the buyer's container or injects it into the buyer's tanks and issues all the export documents.
6. Seller pays commissions via PAYMASTER according to NCND/IMFPA to mandates and intermediaries within 48hrs after confirmation of the buyers' payment.

TRANSACTION PROCEDURES FOB DIP & PAY (OPTIONAL)

1. Buyer accepts seller working procedure and issue ICPO addressed to the seller refinery.
2. Seller issues commercial invoice (CI), Buyer signs and returns back commercial invoice alongside buyer tank storage agreement (TSA) for verification.
3. Seller provides buyer with the below listed PPOP.

Product Passport (product analysis report)
Irrevocable Commitment Letter to Supplier
Tank Storage Receipt (TSR)
Tank to Tank Injection Agreement (TTTIA) to be signed by buyer tank farm.

4. Buyer provides valid Tank Storage Receipt (TSR). Seller provides buyer with SGS report, Injection Report, unconditional DTA to be signed by buyer tank farm.
- 5.(NCNDA/IMFPA) will be signed, buyer within 24 hours after successful dip test in seller tanks provide tank storage receipt (TSR) seller proceed for Tank-to-Tank injection and provide buyer with the injection report of the product into buyer tanks.
6. Buyer makes payment for total cost of product injected into buyer tanks via MT103, Seller transfer title ownership to buyer with all exportation documents required of buyer for the transaction.
7. Upon conclusion of first lift transaction seller pays all intermediaries involved in the Transaction and proceeds with the signing of contract with Buyer.

TRANSACTION PROCEDURES FOB TANK TO VESSEL (OPTIONAL)

1. Buyer issues ICPO addressed to seller/refinery along with CPA from shipping company's name. CPA to be provided should include both seller/ buyer name.
2. Seller issues commercial invoice (CI) for the available quantity, buyer signs and returns back commercial invoice.
3. Seller provides the following POP to buyer NOR, product passport and product injection schedule from a reputable pipeline injection company as a guarantee of product availability in pipeline trunks ready for injection will be provided to buyer.
 - 3.1 Buyer provide vessel Q88 to the injection company and proceed to obtain their injection clearance issued by the port authority through the injection company to commence injection immediately, buyer will be responsible for injection clearance charges.
4. Seller provides buyer with the below listed PPOP and ATV after injection is completed.
 - SGS Q&Q report (conducted in buyer vessel not older than 24hours)
 - Injection report (injection report of product into buyer vessel)• Authorization to sell and collect (ATSC)
 - ATB authority to board for buyer to reconfirm product in vessel (optional).
5. NCNDA/IMFPA will be signed by all intermediaries involved in the transaction.

6. Buyer confirms seller SGS report or buyer orders SGS to conduct Q&Q in vessel.
7. Buyer receives satisfactory report from SGS and buyer makes payment for total cost of product injected into buyer vessel via MT103. Seller transfer title ownership to buyer.
8. Intermediaries pay NCNDA/IMFPA notarization charges required by the government assigned notary to enable lodge the notarized NCNDA/IMFPA with our bank for onward remittance of commissions as per notarized NCNDA/IMFPA.
9. Upon receipt of notarized NCNDA/IMFPA Seller bank pays commissions as per NCNDA/IMFPA to mandates and intermediaries within 24hrs.

NOTE : The Whole process is legal, complies the law, Traceable, safe, reliable and secure by official and certified document and also secure, safe deal Seller's Bank to Buyer's Bank.

***** END FOB SELLER'S TRANSACTION PROCEDURES *****

FADIBA GROUP LLC
Import/Export Company and Trading Commodities, Petroleum Products,
Gas and Oil | 60 E 129th Street, New York, NY 10035 | EIN : 85-3602347
fadibagroup@gmail.com

TRANSACTION PROCEDURES FOR COST INSURANCE AND FRIGHT (CIF) ASWP

1. Buyer Company confirm soft corporate offer and issue ICPO.
2. Seller approves and issues the sales purchase agreement contract to Buyer Company which is open for amendments.
3. Buyer returns countersigned final contract to Seller including buyer's data page of Buyer's passport or any I.D to affect the transfer of ownership of the Allocation to Buyer's name.
4. Seller issues the attestation act of transfer for buyer's endorsement to facilitate booking of allocation, obtaining transaction code and securing a legitimate approval for the transfer of ownership title/allocation by the relevant authorities to buyer's name in order to secure the proof of product on buyer's company name. Payment shall be borne by buyer.
5. Seller sends to buyer the partial POP documents;
 - Statement of product availability
 - Product quality passport (Dip Test Analysis)
 - Refinery commitment to produce the product
 - Authorization to Sell & Collect
5. Upon submission of partial proof of product documents and completion of the act of transfer with the ownership title/allocation transferred to buyer name, seller submits all documentation stating buyer as legal title holder and owner of allocation to the shipping company.
7. Seller provides buyer the full information of the shipping company. Buyer contacts shipping company and finalize the shipping schedule.
8. Seller sends full proof of product (POP) to buyer's bank. The full pop documents include:
 - Copy of license to export, issued by the department of the ministry of energy, Russian federation.

- Copy of approval to export, issued by the ministry of justice, Russian federation.
 - Copy of statement of availability of the product
 - Copy of refinery commitment to produce the product.
 - Copy of refinery contract to transport the product to the loading port.
 - Copy of the port storage agreement
 - Copy of the charter party agreements to transport the product to discharge port.
 - Copy of tank receipt.
 - Copy of vessel Questionnaire 88.
 - Copy of Bill Lading.
- Dip Test Authorization.

9. Delivery commences as per contract. Upon arrival of the cargo at the discharge port and after SGS/CIQ the Discharge port, payment is affected against presentation to buyer's bank of complete set of export Documents.

10. Buyer makes payment for the shipment via T/T MT103 after CIQ/SGS Inspection at discharging port. Commissions will be released to intermediaries in seller sides and buyer sides within 24 hours of buyer's Payment confirmation according to and based on the NCNDA / IMFPA and its paymaster.

CIF TRANSACTION PROCEDURE ASWP (OPTIONAL)

1. Buyer issues ICPO along with Buyer Company certificate of registration or Company's Profile.
2. Seller issues to buyer the Sales and Purchase Agreement Contract with Commercial Invoice and Buyer signs with initials and returns to Seller alongside Proof of Fund (POF), Bank Confirmation Letter (BCL).
3. Seller sends to Buyer the following documents via Email: Refinery commitment to produce the product, Statement of product availability, Authorization to Sell & Collect, Product quality passport (Dip Test Analysis), and Commercial Invoice.
4. After buyer receives PPOP, within 5 banking days, buyer's bank sends SBLC MT760 according to seller's fiduciary bank verbiage to seller nominated fiduciary offshore bank account for first month shipment, should buyer fail to issue payment instrument within 5 banking days, buyer makes CASH DEPOSIT of \$670,000 USD from the Total Product value via TT wire transfer for security guarantee to enable seller charter vessel and commence shipment. The \$670,000 USD payment will be deducted from the total cost of product after inspection at discharge port, seller's bank issues FULL POP documents to the buyer's bank alongside the 2% performance bond (PB).
5. NCNDA/IMFPA will be signed by all parties to secure payment commissions.
6. Seller and buyer sign Chartered Party Agreement (CPA) with the assigned Shipping Company and conclude booking of vessel by the seller, shipping schedule preparation with port authority.

7. After confirmation of the buyer's commitment, Seller will issue to Buyer's bank within five (5) working days the full shipment documents proof of Product (POP) Plus 2% Performance Bond via swift bank-to-bank:

Copy of Approval to Export
Copy of License/Permit to Export
Copy of Statement of Availability of Product
Copy of the Refinery Commitment to Produce the Product
Copy of Vessel Questionnaire 88
Refinery Certificate of Product Ownership
Copy of Fresh SGS
Copy of the Bill of Lading
Copy of the Port Storage Agreement
Copy of the Charter Party Agreement(s) To Transport the Product to Discharge Port
Commercial Invoice

8. Buyer/Buyer's Bank officer verifies the swift of full POP and the 2% Performance Bond.

9. Delivery commenced as per schedule.

10. Upon arrival at the discharge port, the cargo will be subject to CIQ/SGS inspection at the buyer's expense.
Upon completion of CIQ/SGS inspection, the buyer makes 100% payment via Cryptocurrency or MT103 T/T wire transfer within 5 working days from the issuance of CIQ/SG certificate at the discharge port.

PROCEDURES FOR COST INSURANCE AND FRIGHT (CIF) ASWP (OPTIONAL)

1. Buyer Company confirm soft corporate offer and issue ICPO.
2. Seller issues SPA Contract (Open for amendments) to buyer. Buyer signs, seals and returns the Draft Contract to Seller for final endorsement.
3. Seller issues Partial proof of products; - Statement of product availability
- Product quality passport (Dip Test Analysis) - Refinery commitment to produce the product - Authorization to Sell & Collect
4. Seller & buyer jointly sign the CPA from the shipping company and pay the CPA Fees.
5. Loading commence and Seller send to buyer the Bill of Lading, Vessel's Q88 of the cargo.
6. Upon Vessel arrival at Port of Destination, Seller issue ATB/DTA for buyer/buyer's inspection team to conduct CIQ or its equivalents.
7. Seller Transfers owner ship Title / Full POP to buyer's name.
8. Buyer discharges the product and Seller pays commissions within 48 hours.

NOTE : The Whole process is legal, complies the law, Traceable, safe, reliable and secure by official and certified document and also secure, safe deal Seller's Bank to Buyer's Bank.

***** END CIF SELLER'S TRANSACTION PROCEDURES *****

FADIBA GROUP LLC
Import/Export Company and Trading Commodities, Petroleum Products,
Gas and Oil | 60 E 129th Street, New York, NY 10035 | EIN : 85-3602347
fadibagroup@gmail.com