



LLC METAIMPEKS

LIMITED LIABILITY COMPANY METAIMPEKS

#620142 , Sverdlovsk region , Yekaterinburg , 8 Marta street, building 149, room 129
TIN:6679077460 OGRN:1156658060503
Email: - llc-metaimpeks@mail.ru , Tel: +7(926) 7491783,

TO: END BUYER/MANDATE.

SOFT CORPORATE OFFER

We, LIMITED LIABILITY COMPANY METAIMPEKS Hereby confirm the availability of allocations and the capability to supply the following petroleum products through our Refineries, in accordance to the terms and conditions stated below.

LOADING PORTS: NOVOROSSIYSK / PRIMORSK / VLADIVOSTOK/ NAKHODKA PORT, PORT OF ROTTERDAM, UST-LUGA PORT. (ANY SAFE RUSSIAN PORT).

PAYMENT TERMS: MT103-T/T WIRE TRANSFER FOR IMMEDIATE QUANTITY.

DELIVERY: ASWP CIF AND FOB OR AS BUYER REQUESTED

INSPECTION: SGS OR SIMILAR

RUSSIAN DIESEL GAS D2 GOST 305-82

QUANTITY: 50,000 - 500,000 Metric Tons/Monthly

PRICE: \$165 Gross - \$160 Net /Per MT CIF

PRICE: \$155 Gross - \$150 Net /Per MT FOB

COMMISSIONS: US\$5 Buyer side, US\$5 Seller side/Per MT

AVIATION KEROSENE COLONIAL GRADE 54 JET FUEL

QUANTITY: 500,000 - 3,000,000 Barrels/Monthly

PRICE: \$23 Gross - \$20 Net /Per BBL CIF

PRICE: \$19 Gross - \$16 Net /Per BBL FOB

Commissions: US\$2 Buyer side, US\$2 Seller side/Per BBL

RUSSIAN JET FUEL A1,

QUANTITY: 500,000 - 3,000,000 Barrels/Monthly

PRICE: \$23 Gross - \$20 Net /Per BBL CIF

PRICE: \$19 Gross - \$16 Net /Per BBL FOB

COMMISSIONS: US\$2 Buyer side, US\$2 Seller side/Per BBL

RUSSIAN VIRGIN FUEL D6

QUANTITY: 10,000,000 – 900,000,000 Gallons/Monthly

PRICE: \$0.25 Gross - \$0.22 Net/Per Gal CIF

PRICE \$0.19 Gross - \$0.16 Net/Per Gal FOB

COMMISSION: US\$0.02 Buyer side, US\$0.02 Seller side/Per Gal



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COMMISSION: US\$5 Buyer Side, US\$5 Seller Side/ Per BBL

RUSSIAN Naphtha

QUANTITY: 500,000 - 3,000,000 Barrels/Monthly
PRICE: \$29 Gross - \$26 Net /Per BBL CIF
PRICE: \$22 Gross - \$19 Net /Per BBL FOB
COMMISSIONS: US\$2 Buyer side, US\$2 Seller side/Per BBL

UREA (PRILLED & GRANULAR)

QUANTITY: 30,000 – 500,000 Metric Tons/Monthly
PRICE: \$180 Gross - \$175 Net/Per MT CIF
PRICE: \$170 Gross - \$165 Net/Per MT FOB
COMMISSION: US\$5 Buyer side, US\$5 Seller side/Per MT

RUSSIAN GASOLINE

QUANTITY: 100,000 – 1,000,000 Metric Tons/Monthly
PRICE: \$200 Gross - \$195 Net/Per MT CIF
PRICE: \$190 Gross - \$185 Net/Per MT FOB
COMMISSION: US\$5 Buyer side, US\$5 Seller side/Per MT

RUSSIAN PETROLEUM COKE

QUANTITY: 50,000 – 500,000 Metric Tons/Monthly
PRICE: \$75 Gross - \$70 Net/Per MT CIF
PRICE: \$65 Gross - \$60 Net/Per MT FOB
COMMISSION: US\$2 Buyer side, US\$2 Seller side/Per MT

CIF SALES TERM AND PROCEDURE (NON NEGOTIABLE)

1. Buyer issue ICPO addressed to the Refinery official Mandate.
2. Seller issues the Contract for amendment and countersigning as per mutual Agreement.
3. Refinery/Seller registers and legalizes the endorsed contract with the necessary legal authority, and pay for all the required Government associated fees for their services.
4. The seller forward to buyer's secured email address the following Partial POP:
 - a) Copy of Seller Company Registration document.
 - b) Copy of statement of availability of the product.



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- c) Copy of the refinery commitment to produce the product.
 - d) Certificate of Origin
 - e) Certificate of Product Analysis (Passport)
5. Buyer's bank in accordance with seller's verbiage issues Transferable SBLC/BG within 7 working days for first shipment's value to seller's financial bank to enable seller commence loading of product with the shipping company and release full set of pop document after loading via bank to bank swift within 7 working day's .
6. If buyer fails to issue transferable SBLC/BG within 7 working day's, Alternatively , buyer pay's via TT\$350,000 as guarantee Performance within 72 hours which will be deducted from the product face value when final payment is made.
7. The seller swift to buyer's bank the following Full POP documents:
- (a) Copy of license to export, issued by the department of the ministry of energy's.
 - (b) Copy of approval to export, issued by the Department of the ministry of justice.
 - (c) Copy of statement of availability of the product.
 - (d) Copy of the refinery commitment to produce the product.
 - (e) Copy to contract to transport the product to the port.
 - (f) Copy of the port storage agreement
 - (g) Copy of the charter party agreement to transport the product to discharge port.
 - (h) Tank Storage Receipt (TSR)
 - (i) SGS
8. Seller issues 2% PB to activate buyer's letter of credit or other acceptable means of payment as agreed on contract.
9. Delivery commences as per contract schedule.
10. Seller will release payments to the intermediaries involved NCNDA&IMFPA within 48 hours of receiving the Payment for the product from the Buyer's bank.

TRANSACTION PROCEDURE FOB ROTTERDAM

- 1) The Buyer Issue ICPO, TSA with his International Passport Copy (Data Page) and C.P/CIS to the Seller.



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2) The Seller issues Commercial Invoice for the available quantity in the Seller's Storage Reservoir to the Buyer together with ICC Warning Performance letter. Buyer signs and returns the CI together with the ICC Performance Warning Letter to the Seller with confirmation letter to proceed.

3) The Seller issues the Partial POP documents as below and sends to the Buyer via Port Authority of Rotterdam through "MINENERGO" Russian Ministry of Energy (<https://minenergo.gov.ru/en>)

(i). Commitment to Supply

(ii). Certificate of Origin

(iii). Authorization to Verify (ATV)

(iv) Unconditional DTA

(v) Fresh SGS (not older than 48 hours)

(vi) Tank Storage Receipt (TSR)

(vii) ATS – Authorization to Sell

(ix) Injection Report

4) The Buyer conducts inspection by SGS on buyer's expense.

5) Seller issue the following documents to all intermediaries involved in the transaction and to Buyer the NCNDA and full POP documents.

6) Buyer pay the Seller with SWIFT MT103 the Product to 100% after successfully DIP TEST and send the TSR to the Seller for his injection in buyers tank.

7) Seller pay the intermediaries what are listed in the NCNDA IMFPA and sent to seller the Monthly contract.



LIMITED LIABILITY COMPANY "METAIMPEKS"

Director: Kozyar Viktor Nikolaevich