



GAS TRADE SOLUTIONS LIMITED LIABILITY PARTNERSHIP

ADDRESS: ALMATY, MEDEU DISTRICT, KABANBAI BATYR STREET, 30A

BIN: 200840012836

RNN: 601100015957

EMAIL: gastradesolutions@yandex.kz

TEL: 77759086581

ReGTS//70778914/2004

DATE OF ISSUED: 11/03/2024

DATE OF EXPIRY: 31/12/2004

SOFT CORPORATE OFFER

We "GAS TRADE SOLUTIONS LIMITED LLP" with full corporate and legal responsibility under penalty of perjury confirm that we are willing and able to sell the following petroleum/petrochemical products under the Kazakhstan legal formalities. We respectively offer to sell the below stated products and quantities through our Seller Refinery whom we "GAS TRADE SOLUTIONS LLP" represent as their official mandate/agent we have the product in our refinery and at the port of Rotterdam, Houston, Fujairah Jurong Port as well for immediately supply.

NOTE: Our prices are highly negotiable. Our standard commission structure is \$5 PER MT and \$1 PER BBL Our Commission structure can also be negotiated between the seller and authorized buyer mandates or intermediaries.

TERMS OF TRANSACTION AND LOADING PORTS

PORTS: Kazakhstan Ports (Atyrau - Novorossiysk), Rotterdam, Houston -TX

PRODUCT ORIGIN: Kazakhstan (Non-sanctioned Country)

SPECIFICATION: Standard Export Grade

PAYMENT TERMS: DLC MT700/MT760 SBLC (BLC/POF)/MT103

DELIVERY TERMS: CIF A.S.W.P (Any Safe World Port) or F.O.B (Free on Board) Rotterdam or Kazakhstan

PRODUCTS AND PRICE LIST

VIRGIN D6 FUEL OIL

Min. Quantity: 25,000,000 Gallons

Max Quantity: 500,000,000 Gallons per week x 52 weeks

CIF Price: US \$0.74/Gal Gross, US \$0.70/Gal Net

FOB Price: US \$0.70/Gal Gross, US \$0.66/Gal Net

Commission: US \$0.2/Gal Buyer side - US \$0.2/Gal Seller side

LIQUEFIED PETROLEUM GAS (LPG)

Min. Quantity: 50,000 Metric Tons

Max. Quantity: 200,000 Metric Tons per Month

CIF Price: US \$370/MT Gross, US \$360/MT Net

FOB Price: US \$350/MT Gross, US \$330/MT Net

Commission: US \$5/MT Buyer side - US \$5/MT Seller side

AVIATION KEROSENE COLONIAL GRADE 54 JET FUEL

Min. Quantity: 1,000,000 Barrel

Max. Quantity: 5,000,000 Barrel per Month

CIF Price: US \$74/bbl Gross, US \$70/bbl Net

FOB Price: US \$70/bbl Gross, US \$66/bbl Net

Commission: US \$2/bbl Buyer side-US \$2/bbl Seller side

AVIATION KEROSENE JET FUEL JET A-1

Min. Quantity: 1,000,000 Barrel

Max. Quantity: 5,000,000 Barrel per Month

CIF Price: US \$76/bbl Gross, US \$72/bbl Net

FOB Price: US \$72/bbl Gross, US \$68/bbl Net

Commission: US \$2/bbl Buyer side -US \$2/bbl Seller side



GAS TRADE SOLUTIONS LIMITED LIABILITY PARTNERSHIP

ADDRESS: ALMATY, MEDEU DISTRICT, KABANBAI BATYR STREET, 30A

BIN: 200840012836

RNN: 601100015957

EMAIL: gastradesolutions@yandex.kz

TEL: 77759086581

DIESEL FUEL EN 590 10PPM

Min. Quantity: 50,000 Metric Tons

Max Quantity 200,000 Metric Tons per Month

CIF Price: US \$450/MT Gross, US \$440/MT Net

FOB Price: US \$440/MT Gross, US 430/MT Net

Commission: US \$5/MT Buyer side US \$5/MT Seller side

D2 AUTOMOTIVE GAS OIL (AGO)

Min. Quantity: 50,000 Metric Tons

Max Quantity: 200,000 Metric Tons per Month

CIF Price: US \$380/MT Gross, US \$370/MT Net

FOB Price: US \$360/MT GROSS. US \$350/MT Net

Commission: US \$5/MT Buyer side US \$5/MT Seller side

LIQUEFIED NATURAL GAS (LNG)

Min. Quantity: 50,000 Metric Tons

Max Quantity 100,000 Metric Tons per Month

CIF Price: US \$390/MT Gross, US \$380/MT Net

FOB Price: US \$350/ MT GROSS, US \$350/MT Net Commission US

\$5/MT Buyer side US \$5/MT Seller side

UREA (CARBAMIDE) N46 & OTHER FERTILIZERS (DAP/MAP/NPK)

Min. Quantity: 50,000 Metric Tons

Max. Quantity: 200,000 Metric Tons per Month

CIF Price US \$400/MT Grass, US \$380/MT Net FOB Price: US \$400/MT Gross, US \$380 MT Net

Commission: US \$5/MT Buyer side - US \$5/MT Seller side

NON-NEGOTIABLE PROCEDURE FOR COST, INSURANCE & FREIGHT (CIF)-ASWP

1. Buyer issues Irrevocable Corporate Purchase Order (ICPO) with complete banking information, Company Profile, Company Registration, Copy of Import License, Copy of Buyer's authorized signatory's passport.

2. On receipt of the Buyer's ICPO, Seller issues amendable draft Contract (SPA) in favor of the Buyer. Buyer signs and returns to Seller the signed SPA.

The electronic signed by both parties is considered legally binding and enforceable

3. Seller registers and legalizes the signed Sales and Purchase Agreement contract and then both parties will present legalized SPA to own banks within 48 hours

Seller issues below Partial POP documents to Buyer as listed.

A. Product Certificate of origin;

B. Company Registration Certificate;

C. Copy of Commitment to Supply;

D. Product Quantity & Quality Passport (Analysis test report) according to GOST R,

E. Profonua Invoice for DLC MT700

F. NCNDA/IMFPA

4. Buyer verifies PPOP, and within seven to ten (7-10) banking days Buyer instruct its bank to issue via swift Operative Irrevocable DLC via MT700 (Top 20 rated bank) in accordance with Seller's verbiage covering one month invoice value valid for the full period of contract (30+1 day 90+1 day 365+1 day).



GAS TRADE SOLUTIONS LIMITED LIABILITY PARTNERSHIP

ADDRESS: ALMATY, MEDEU DISTRICT, KABANBAI BATYR STREET, 30A

BIN: 200840012836

RNN: 601100015957

EMAIL: gastradesolutions@yandex.kz

TEL: 77759086581

At the confirmation of the above, Seller's bank issues 2% PB to Buyer as a guarantee of monthly shipment alongside with the full POP/Shipping documents, customs formalities to Buyer's Bank including the SGS based on International analytical report/Bill of lading, which includes: A Copy of Export License (if applicable),

- A. Copy of Approval to Export:
- B. Copy of Certificate of Origin:
- C. Vessel Questionnaire 88,
- D. CPA-Charter Party Agreement,
- E. SGS Quality and Quantity Certificate,
- F. Bill of lading.
- G. Tanker Ullage Receipt,
- H. NOR & ETA
- I. Ship Master's Receipt for Sample and Documents

5. Ship arrives at destination port and Q&Q inspection is conducted by nominated inspection agency such as 3GS or equivalent others on the goods and checks through Bill of Lading (BL) and Commercial Invoice. Upon satisfactory inspection report, the Buyer releases payment via MT103/TT to Seller's bank (100% payable for each shipment) within (3) banking days

6. Documents from shipping on board vessel. (To be issued after loading)

- A. One full set of 3-3 Ocean Bill of Lading;
- B. SGS Q/Q 2/2 at the port of loading:
- C. Certificate of Origin 15,
- D. Signed commercial invoice based on the delivered quantity and quality onboard vessel,
- E. Cargo manifest 1 original:
- F. Captain's receipt of all documents of the shipped product 1/1.

7. After confirmation of receipt of payment, Seller shall instruct ship's Captain to discharge cargo

8. Seller sends the title of ownership document to Buyer and Seller pays all intermediaries' commissions as per IMFPA within 72 hours of receipt of payment for shipment from Buyer

NOTE: In Point 5 (b) Should Buyer default to issue DLC MT700 with seven to ten (7-10) banking days, alternatively to proceed with the contract, Buyer shall be responsible for the total Charter fee and the Taxes (from USD 650,000 above) incurred on the product to enable Seller proceed with product loading and commence shipment and release BL, SGS & complete POP

Buyer willing to issue SBLC MT760 as payment instrument. Seller requires the Buyer issuing Bank's Bank Comfort Letter (BCL) to be submitted for verification alongside the SPA contract prior to the issuance of SBLC MT760 to Seller's nominated Banking information.

NON NEGOTIABLE PROCEDURE FOR COST, INSURANCE & FREIGHT (CIF) 2-ASWP

1. Buyer issues Irrevocable Corporate Purchase Order (ICPO) with full banking information valid for 10 days with list of below documents:

- A. passport of the person authorized to sign the contract
- B. Profile of the Buyer's legal entity (Certificate of Incorporation),
- C. Copy of Tax Registration Certificate;
- D. Banking information;



GAS TRADE SOLUTIONS LIMITED LIABILITY PARTNERSHIP

ADDRESS: ALMATY, MEDEU DISTRICT, KABANBAI BATYR STREET, 30A

BIN: 200840012836

RNN: 601100015957

EMAIL: gastradesolutions@yandex.kz

TEL: 77759086581

E. Postal details

F. Official acceptance letter acknowledging Seller's procedure,

G. Product specification (if any)

2. Seller acknowledges Buyer's ICPO and issues contract to Buyer open for amendment Buyer signs and returns the contract to the Seller in word format within three (3) international working days.

3. Seller makes final signature, notarizes the contract with appropriate authorities, converts to PDF and sends to Buyer as final approved copy along with the following documents:

A. Refinery's Certificate of Incorporation,

B. Product Passport

C. Copy of Refinery's Statement of Product Availability,

D. Copy of the Refinery's Letter of Commitment,

E. Certificate of Origin of Product

F. NCNDA/IMFPA

4. Buyer Seller makes arrangement for the chartered freight with a renowned shipping logistics company for the transportation of the product to Buyer destination port Both Seller and Buyer sign the Charter Party Agreement (CPA) together with the shipping/logistics company (third-party CPA) Buyer pays CPA cost via MT103/TT ware transfer directly to the shipping/logistics company. The fee would be deducted from the total cost of the product at Buyer's destination port after successful Q&Q on the product).

5. Seller swifts below the full POP documents in Buyer's Company name to Buyer's Bank (11 sets below)

A. Copy of Export License (if applicable),

B. Copy of Approval to Export,

C. Act of transfer,

D. Commercial invoice

E. Company Taxpayer certificate;

F. SGS report:

G. Tank receipt (TSR) (where applicable),

H. Q88 and Quality specification:

I. Bill of lading;

J. Certificate of Non wooden.

K. NOR-Notice of readiness/ETA-Estimated Time of Arrival.

6. Buyer notifies Seller by official written notice of his bank receipt of Seller's POP documents while Seller sends to Buyer the registered hard copy of the original contract through counter service within four (4) days. Shipment commences as scheduled in the contract, and upon arrival of the cargo at the discharge port, Buyer's inspection team carries out CIQ/CCIC/SGS or equivalent inspection to ascertain quality and quantity.

7. Product is discharged after successful inspection into Buyer's storage facility, then Buyer's bank releases payment of total value of the product to Seller's bank, and commissions to all Buyer mandate's bank within six TT/MT103. Seller transfers title of the product to Buyer's

8. Second and succeeding shipments continue

[NON-NEGOTIABLE PROCEDURE FOR FOB-TANK-TO-VESSEL \(FOB TTV\)-ASWP](#)

1. Buyer issues Irrevocable Corporate Purchase Order (ICPO) must be with Buyer Company letterhead containing the Seller's working procedure with banking details scanned copy of Buyer's Passport data page along with the Charter Party Agreement (CPA) signed by End Buyer and his Shipping/Logistics Company for Seller's validation



GAS TRADE SOLUTIONS LIMITED LIABILITY PARTNERSHIP

ADDRESS: ALMATY, MEDEU DISTRICT, KABANBAI BATYR STREET, 30A

BIN: 200840012836

RNN: 601100015957

EMAIL: gastradesolutions@yandex.kz

TEL: 77759086581

2. Seller issues a Commercial Invoice (CI) for the available product quantity in the storage tanks at the port for the Buyer's review and endorsement, and returns back the Seller.
3. Seller issues to Buyer Tank-to-Vessel-Injection Agreement (TTVIA) to be endorsed by both Seller's and Buyer's Logistic Company.
4. Upon the returned of the endorsed TTVI
 - A. Seller release to Buyer the following POP documents A Tank Storage Receipt (TSR)
 - B. Commitment Letter to Supply,
 - C. Certificate/License of incorporation;
 - D. Authonzation to Verify (ATV) (call or email).
5. Buyer contacts the Seller's Storage Company to verify the availability of the product and obtain access to enable Buyer and his inspection team conduct a dip test on the product in tanks
6. Seller upon confirmation of Buyer securing legal access to the product, issues Dip Test Authorization (DTA) for Buyer to proceed for the dip test.
7. Upon satisfactory result of the dip test on the product by the Buyer and his inspection team, Seller's Storage company issue to Buyer the Notice of Readiness (NOR) to inject the product.
8. Buyer issues Q88 and makes available the vessel for the injection process to commence as scheduled 9. Upon completion of the Injection, Seller releases to Buyer the below POP documents:
 - A. SGS Q&Q report;
 - B. Injection report;
 - C. Authorization to Sell and Collect (ATSC);
 - D Certificate of origin.
 - E. NONDA/IMFPA.
10. Buyer immediately pays for the total cost of the product value injected into the vessel via MT103 TT wire transfer and Seller transfer the title of ownership of the product to Buyer's

[NON-NEGOTIABLE PROCEDURE FOR FOB FUJAIRAH ASWP](#)

1. Buyer issues ICPO and company registration certificate.
2. Seller issues Sales Purchase Agreement (SPA) and invoice to be endorsed by buyer company.
3. Upon receiving the signed SPA.
4. Buyer pays the logistics fee to our port agents for quality analysis report by SGS to show fuel existence. (Analysis report should be provided within 5-7 days max).
5. Upon successful verification of SGS analysis report, the buyer shall deposit 30% of product cost for the title allocation certificate and to enable the seller handle the total logistics cost for loading and sending vessel to buyer discharge port.
6. Upon confirmation of payment, seller shall send the following documents:

Product allocation certificate

Certificate of Inspection



GAS TRADE SOLUTIONS LIMITED LIABILITY PARTNERSHIP

ADDRESS: ALMATY, MEDEU DISTRICT, KABANBAI BATYR STREET, 30A

BIN: 200840012836

RNN: 601100015957

EMAIL: gastradesolutions@yandex.kz

TEL: 77759086581

- Charter Party Agreement Copy of the port storage agreement
- Certificate of Product Origin
- SGS Quantity & Quality Test Analysis Report
- Bill of Lading
- Vessel Questionnaire 88
- Ullage Report
- Cargo Manifest
- Vessel ETA

7. 70% balance payment will be made for the product by the Buyer's Bank via T/T Mt 103 wire transfer to the Seller's Bank after the CIQ/SGS Inspection at port of discharge.

NON-NEGOTIABLE TITLE/TANKER TAKE OVER (TTO) PROCEDURE:

1. Buyer issues an official ICPO according to the seller's working procedure along with the buyer's company certificate of registration or profile with a copy of the buyer's passport.
2. Seller issues complete Tanker Take Over ADDENDUM (MOU) of the loaded cargo.
3. Buyers within 48 hours return the signed MOU alongside with Commitment Letter to proceed.
4. Upon the receipt of the countersigned original MOU from the Buyer, Seller sends to Buyer's secured email the listed documents issued in the name of the initial Buyer as stated below:
 - A. Product Passport (Q&Q Dip test analysis report).
 - B. Certificate of Origin.
 - C. Company Registration Certificate.
 - D. Tanker Vessel Q88.
 - E. Notice of Readiness (NOR).
 - F. Ullage Report.
 - G. Cargo Manifest.
 - H. SGS report.
5. Invoice for Rerouting (\$550,000) / 20% invoice of product value. MT103 TT in exchange for a guarantee\ issued by the Seller/Shipping company to change the documents under the name of the exit Buyer.
5. Upon receipt of the documents, Buyer verifies the availability of the product on high sea and immediately make US \$550,000 rerouting cost and 20% guarantee payment of the total cost of the product to seller's nominated fiduciary bank account.
6. Upon Seller's receipt of the title takeover payment, Seller orders for re-route of the vessel to buyer's desired port, transfers the title to the potential buyer company's name and also re-issue all other outstanding documents to the potential Buyer's company and swift from Seller bank the full proof of product.
7. Vessel arrives at the discharge port and Buyer carries out the CIQ/SGS inspection and upon a successful inspection, Buyer pays by MT103 T/T for the full product to the seller.
8. Seller shall provide the following partial proof of product documents which were issued in the name of initial Buyer for the verification of the product availability via email: [Note: The title takeover fee shall be deducted from the total product value.]
9. Seller payout the commission to all intermediaries as per the signed NCNDA/IMFPA within 72 hours.



GAS TRADE SOLUTIONS LIMITED LIABILITY PARTNERSHIP

ADDRESS: ALMATY, MEDEU DISTRICT, KABANBAI BATYR STREET, 30A

BIN: 200840012836

RNN: 601100015957

EMAIL: gastradesolutions@yandex.kz

TEL: 77759086581

TRANSACTION PROCEDURES (TERMS AND CONDITIONS FOB ESCROW)

1. Buyer issues to refinery mandate: irrevocable corporate Purchase order (ICPO), company profile, company registration certificate and Passport Copy of Principal and Buyer's nominated TSA or CPA.
2. Seller issues the commercial invoice (CI) & Warning Letter & NCNDA/IMPFA form. Buyer signs and returns to Seller. Seller will complete verification of Buyer's Tank Farm or CPA.
3. Seller's escrow attorney issues escrow agreement providing for buyer to place into escrow the funds required (\$1M) to extend and take over seller's tank storage for five days. Escrow account must be held with the following USA based Attorney: Mrs. Kristina L. Thotnton (lic.#169233), located at: Fluetsch Law, 2443 Fair Oaks Blvd #409, Sacramento, CA 958225-7684; Phone: 209-367- 8888; email: kluetsc@mac.com.
4. Buyer and seller sign escrow agreement.
5. Buyer deposits funds in escrow account equivalent to the amount payable for 5 days TSR
6. Upon confirmation by Escrow Attorney that buyer's funds have been deposited into escrow account, seller sends the below proof of product (pop) documents to buyer:
 - A. Injection Report;
 - B. Certificate of origin;
 - C. Tank storage receipt (TSR) from Seller's Tank Farm.
 - D. Dip Test Authorization Letter (UDTA):
 - E. ATSC--Authorization to sell and collect;
 - F. Authorization to verify the product in Sellers Tank (ATV);
 - G. Quality certificate (product passport);
 - H. Fresh SGS Quality &Quantity analysis report (not older than 48 hours).
7. The Seller Mandate puts together the IMPFA and all Parties sign.
8. Within 48 hours (two business days), and upon successful verification by buyer of above POP Documents, funds in escrow Account are released and seller's tank storage provider issues 5-Day TSR in buyer's name. TSR is paid by the buyer for the Injection period only.
9. Buyer conducts dip test in tanks in seller's tank to obtain Fresh SGS in Buyers name on the product at Buyer's expense.
10. Upon confirmation that dip test results match product specifications, seller injects fuel into Buyer's nominated vessel and sends Injection report to buyer.
11. Upon receipt of payment, seller transfers ownership title to buyer.
12. Immediately seller should pay commission as per NCNDA/IMFPA
13. Seller issues 12-month sales and purchase agreement (spa). Spa requires non-transferable, Revolving SBLC/IRDLC for the value of each monthly quantity; and that buyer pay after dip test by MT 103 wire transfer for each monthly quantity.
14. Monthly deliveries continue per spa and commission as per NCNDA/IMFPA
15. Upon confirmation of injection report, buyer sends payment for full value of injected product by MT103 to seller's named bank Account.

NOTE: The stated prices above are Seller's net price. Seller also welcomes Buyer's target price for consideration.

ISSUED BY: "GAS TRADE SOLUTIONS LIMITED LLP"

SIGNED BY: EVGENIY SERGEEVICH CHEKAI (GENERAL DIRECTOR)

