

Ref. №: KAZ/SCO/192/KZ  
17<sup>th</sup> July 2025

### FULL CORPORATE OFFER

TOO “KAZENERGYPROM hereby confirms with full legal and corporate responsibility under penalty of perjury that we are ready, willing and able to enter into a contract to sell and transfer the aforementioned commodities hereunder to any reputable buyer company under the following terms & conditions.

### PRODUCTS

Commodity: Aviation Turbine Fuel (Jet A1) / Aviation Kerosene Colonial Grade 54 (JP54)  
Quantity: One Million (1,000,000) Barrels  
Incoterms: FOB CI Dip and Pay  
Ports: All major ports  
Price: Gross \$72.00 USD Per Barrel / Net \$70.00 USD Per Barrel.

Commodity: Diesel EN590 10PPM  
Quantity: One Hundred Thousand (100,000) Metric Tons  
Incoterms: FOB CI Dip and Pay  
Ports: All major ports  
Price: Gross \$490.00 USD Per Metric Ton / Net \$480.00 USD Per Metric Ton

Commodity: Virgin Fuel Oil (D6)  
Quantity: One Hundred Million (100,000,000) Gallons  
Incoterms: FOB CI Dip and Pay  
Ports: All major ports  
Price: Gross \$0.84 USD Per Gal / Net \$0.80 USD Per Gal

### DESCRIPTION

Origin: Kazakhstan / Saudi / Qatar / US  
Specifications: Standard Export Quality  
Payment: Telegraphic / Transfer MT103  
Inspection: SGS, CIQ or Similar  
Commission: \$1.00 per bbl to buyer side & \$1.00 per bbl to seller side  
\$5.00 per MT to buyer side & \$5.00 per MT to seller side.

### **TRANSFER OF OWNERSHIP**

Transfer of Title and Goods shall be effective immediately in favor of the buyer upon receiving clean, clear funds into seller's nominated bank account.

### **NON-CIRCUMVENTION, NON-DISCLOSURE**

All parties hereto irrevocably covenant not to circumvent any person or company or entity involved in this transaction directly or indirectly, by any means or device or any manner whatsoever. It is further agreed and covenanted that this transaction shall in no way be divulged or revealed partially and wholly to any person or body outside the circumference of this transaction.

This non- circumvention and non- disclosure shall be in accordance with the requirements of International Chamber of Commerce (ICC) Paris, France and shall remain valid and enforceable for the period of (5) five years from the date hereto.

This offer issued by the seller company shall supersede any and all prior offer and valid for One (1) month only from the date of issuance. It is subject to renewal at the option of the seller otherwise this SCO shall become expired, null and void.

No changes, alterations, or substitutions shall be permitted unless the same shall be notified in writing and signed by both Parties.

### **TANK TO TANK (TTT) TRANSACTION PROCEDURES**

1. Buyer issues an Irrevocable Corporate Purchase Order (ICPO) with seller procedures, including a company profile and valid passport copy alongside Tank Storage Agreement (TSA).

2. Seller issues a Draft Commercial Invoice. The buyer signs and returns along with verifiable tank coordinates and an injection permit not older than 30 days issued by its tank farm company. The seller verifies and issues the below POP documents

#### **POP Documents:**

Fresh SGS Report (Not older than 48 hours)  
Authorization to Sell (ATS)  
Letter of Commitment to Supply  
Statement of Product Availability  
Reservoir Storage Receipt  
Allocation Transaction Passport Code Certificate

3. Within 3 days of receiving and verifying POP documents, buyer provides a verifiable Tank Storage Receipt (TSR) and Authorization to Inject (ATI).

4. All parties sign a Non-Circumvention, Non-Disclosure Agreement/International Master Fee Protection Agreement (NCNDA/IMFPA).

5. Seller issues a Dip Test Authorization (DTA) and a Complete Fuel Injection Report.

6. Upon satisfactory Dip Test Inspection (optional), the seller issues the Title Transfer of Product Ownership and all necessary Export Documents. The buyer releases the full cost of the product via MT103 TT wire transfer within 72 hours, and lifting commences.
7. Seller confirms receipt of payment, and both parties release payments to intermediaries involved in the transaction.

### **TANK TO VESSEL (TTV) TRANSACTION PROCEDURES**

1. Buyer issues Irrevocable Corporate Purchase Order (ICPO) directly to the seller's mandate company or refinery with a Charter Party Agreement (CPA), on buyer's company letterhead indicating company profile, company registration certificate, buyer's international passport, seller proceeds with verification and approval of the CPA.
2. Seller issues Commercial Invoice (CI) for buyer's endorsement.
3. Buyer signs and returns the CI to the seller.
4. Seller issues the product ATV to buyer.
5. Buyer contacts seller's tank administrator to execute the quality & quantity and to register at the tank farm port terminal before the inspection (this process involves the acquisition of the access code certificate). Fee to be paid by buyer.
6. Seller issues POP documents to buyer:

#### **POP Documents:**

- \* Product Passport & Analysis Report (Quality & Quantity)
- \* Authorization To Sell and Collect
- \* Certificate Of Origin
- \* Notice Of Readiness to Program Injection of The Product
- \* DTA (Unconditional)
- \* Statement Of Product Availability

7. Buyer provides to seller transmission clearance and port clearance permit for the fuel transmission from seller tank to the buyer-chartered vessel. All parties sign a Non-Circumvention, Non-Disclosure Agreement/International Master Fee Protection Agreement (NCNDA/IMFPA).
8. Upon successful dip test in tank, buyer provides vessel coordinates from their vessel company and seller injection company sends Tank to Vessel Injection Agreement (TTVIA) to be signed by all parties. Seller immediately sign acceptance of the pipe agreement from the pipeline injection company for booking and paying the cost of transmission injection clearance from the injection company to assign the injection date, process to commence as scheduled.
9. Upon successful injection, seller issues to Buyer the Notice of Readiness (NOR) to inject the product into the buyer's vessel. Seller bears the cost of the injection fees.
10. Seller and buyer sign MOU Contract Agreement on product security guarantee into buyer's vessel/tanker and provide to buyer with the below-listed POP upon injection completion:

- \* Fresh SGS Q&Q Report
- \* Injection Report (Injection Report of Product into Buyer Vessel)
- \* ATB (Authority to Board) For Buyer to Reconfirm Product in Vessel (Optional)
- \* Allocation Guarantee Letter

11. Buyer (alternatively) assigns SGS inspection to go onboard to conduct dip test on vessel. Upon receipt of a satisfactory report from SGS company, and upon completion of the injection and SGS inspection report, seller submits and releases the full proof of product.

12. Buyer pays within 48 hours via transfers via MT103/ TT 100% of the total value of the product loaded into the buyer's vessel. Upon confirmation of payment, seller issues to the buyer the "Title of Ownership" with all exporting documents and seller pays all intermediaries involved in the transaction.

On behalf of Management, Board and Directors of **TOO "KAZENERGYPROM"**



Ketebaev Ulan Batyrbekovich

CEO

TOO "KAZENERGYPROM"

Almaty city, Turksib district, Voroshilov Street, 4, KV 3