

От: Benjamin MATIP OTTO <matipob1@gmail.com>
 Отправлено: 25 января 2022 г. 18:23
 Кому: Director of LUKOIL; ПАО "ЛУКОЙЛ"
 Копия: Benjamin MATIP OTTO; Yves Herve Moulaire; « Shkhalikov Aleksandrovich GAZTEK »
 Тема: Re: COMMERCIAL INVOICE - JET A1
 Вложения: COMMERCIAL INVOICE JET FUEL A1 - OKERIEL CORPORATION.pdf

URGENT:
 Dear Mss Natalia Podolskaya,
 Office of the Information Department,
 LUKOIL Corporate Secretary.
 & Dr. Shkhalikov Aleksandrovich_GAZTEK LLC

Dear Partners,

I am pleased to inform you that the buyer Dr MOULARE, CEO OKERIEL Corporation, has signed the CI which I send to you as in attachment, to start the purchase transaction of JET A1 2,000,000 BBLs and then proceed to a contract of 4,000,000 BBLs per month for 12 months with the possibility of renewal and to advance in good and due form until the deliveries and payments of the JET A1, FOB ROTTERDAM.

Also, on the proposal of Dr Shkhalikov Aleksandrovich, we are waiting as urgently as possible for you to arrange a video conference with the management of LUKOIL, the buyer Dr MOULARE, myself Mr MATIP and Dr Shkhalikov Aleksandrovich, to allow the buyer Dr MOULARE whether it is actually in direct contact with the real LUKOIL or not.

NB: Buyer is ready and would like to finalize the first transaction as soon as possible

We are awaiting to hear from you

Best regards

Le ven. 21 janv. 2022 à 19:17, <info@lukoil.com> a écrit :
 ATTN: OKERIEL Corporation,

PJSC Lukoil Oil Company hereby informs OKERIEL Corporation concerning approved purchase order. Attached is our commercial invoice for your finalisation and signatory. (In Word Format).

Regards,

Ensure to CC our legal representative on all emails to us. (gaztek llc@internet.ru).

Office of the Information Department,
 Natalia Podolskaya,
 LUKOIL Corporate Secretary.

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ПУБЛИЧНОЕ АКЦИОНЕРНОЕ
 ОБЩЕСТВО
 "ЛУКОЙЛ"

NO: RUB10003800273556F-35-269628309
 ISSUE DATE: 18/01/2022
 VALIDITY: 20/01/2022

CONTRACT CODE: LKOC/JET A1_55911004980025782001
 BUYER CODE: LKOC/OKERIEL CO-JET A1_9434202388439840-32
 SELLER CODE: LKOC-CK_2274H80049/64254493LKOC

COMMERCIAL INVOICE

COMMODITY: JET FUEL A1
 PAYMENT TERMS: MT103 SWIFT BANK TO BANK ON INVOICE SWIFT BANK TO BANK ON INVOICE
 PLACE OF TRANSFER: ROTTERDAM
 TRANSPORTATION METHOD: PIPELINE INJECTION

Quantity (Unit of Measure) Total Gross weight (BARREL)
 2,000,000 BBLs
 Possible Contract: 4,000,000 BARRELS MONTHLY UNDER CONTRACT WITH R&E FOR 1 YEAR
 Dimensions HXWXL (BARRELS) Currency of Sales \$USD
 PAYMENT DESCRIPTION 100% OF THE TOTAL PRODUCT COST OF 2,000,000 BARRELS OF JET FUEL A1
 Payment Description: 100% of Total Product value at time of acceptance
 PRODUCT ORIGIN: RUSSIAN FEDERATION
 Quantity: 2,000,000 BARRELS +/- FOB PRICE: \$40 USD GROSS / \$38 USD NET PER BARREL
 Russian Export Grade Commodity: JET FUEL A1
 FOB PORT: ROTTERDAM

Here in after, who is referred to as the Buyer, is:
 Company name: OKERIEL Corporation
 Company address: Calle ASHIMAWI Urbanización La Carolina Park Edificio Sagitario Suite 203 Marbella 29602
 Málaga Espana
 Tel: +34 654 075 015
 E-Mail: yves.herve-moulaire@ustedgroup.com / herve.moulaire@gmail.com
 Representative: Dr Yves Herve Moulaire, CEO



RUB1000380273556F-35-27583
 18/01/2022
 VICTOR BLAZHEEV

101 000, Российская Федерация,
 г. Москва, Сретенский бульвар, 11

Адрес электронной почты:
 info@lukoil.com



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NO: RUB10003800273556F-35-269628309
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SELLER'S BANK DETAILS.		BUYER'S BANK DETAILS. (TO BE FILL BY BUYER)	
BANK AC. NAME: PJSC LUKOIL COMPANY	BANK NAME: BANCO SANTANDER SA	BANK ADDRESS: Marbella, AV. RAMON CAJAL, 9 29602	Málaga Spain
BENEFICIARY BANK NAME: UniCredit Bank AO, Moscow, Russia	ACCOUNT NAME: OKERIEL Corporation	ACCOUNT N°: E995 0049 0670 38 2011154516	SWIFT CODE: BSCHESMM
BENEFICIARY ACCOUNT NUMBER: 6456 4330 9865 6456 9783	BANK TEL: +34 95 277 08 82	BANK MANAGER: Miguel Angel Molero Ortega	BANK EMAIL: miguelangelmolero@gruposantander.es
CORRESPONDENT BENEFICIARY ADDRESS: JPMorgan Chase Bank, New York, NY			
CORRESPONDENT SWIFT Code: CHASUS33			
PAYMENT TERMS: MT103 SWIFT BANK TO BANK ON INVOICE			

TRANSACTION PROCEDURE - FOB ROTTERDAM

- Buyer issues ICPO & company profile
- Seller issue commercial invoice to the buyer, buyer sign and return commercial invoice to the seller for legalization.
- Seller send to buyer legalized CI and proceed in requesting the services of SGS company to carry out Fresh Q&Q on the product in sellers Tank and SGS company send a fresh SGS report of the product to buyer's company-BENEFICIARY
 - Product Passport
 - Fresh SGS Q&Q report
 - Unconditional DTA
 - ATV
 - ATSC
 - Valid TSK
- After confirmation of the seller's product and PPOP, buyer leases and provide seller with a minimum of five (5) days tank storage receipt (TSR) or buyer take over seller tank.
- NCNDA/IMPFA will be signed by all intermediaries involved with seller bank endorsement.
- Buyer sends an official letter to seller indicating all additional documents needed from the seller.
- Seller provides buyer with all documents needed for the transaction and also one-year contract to be reviewed and signed by both parties.
- Buyer makes 100% payment by MT 103 SWIFT wire transfer for the total product value.
- Seller transfers the product title to buyer and pays all intermediaries involved according to the signed NCNDA/IMPFA.



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Dr Yves Herve Moulaire, CEO
 OKERIEL Corporation

BUYER SIGNS AND SEALS.
 (MUST BE SIGNED ON OR BEFORE 24/01/2022)



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