CE "Ukrainian Energy Exchange" on November 22, 2017 at 14:00 holds electronic exchange trading № UGVZD-3 for the purchase of oil products in the mode of differentials trading

№	Product	Quality score	1 lot Amount	Quantity of lots	Total amount	Pricing formula	Starting differential	Delivery basis	Preliminary price	Cost of 1 lot	Preliminary total cost	Destination	Delivery period
			ton	unit	ton		USD		UAH/ton	UAH	UAH		
1	Diesel fuel DP-Z-Euro 5-V0 according to DSTU 7688: 2015	According to the appendix	1 100 (+/-20%)	1	1 100 (+/-20%)	The preliminary price is formed: P1 = ((Plcp + D) * K1 + Ak) + N, where: P1 - the preliminary price for one ton of oil products, in UAH; Plc - the arithmetic mean of all average diesel quotes published by the "Platt's European Marketscan" publication under the heading "Cargoes CIF NWE / Basis ARA" under the heading Diesel 10ppm and "Barges FOB Rotterdam" under the heading Diesel 10ppm, from 1 to 20 day inclusive, publications of the month preceding the month of shipment. The average value of quotes is rounded to the third decimal; D - the differential according to the results of the auction, in USD per ton; K1 - the average value of the official exchange rate of the UAH to the USD, from 1 to 20 day inclusive, publications of the month preceding the month of shipment, which is listed on the website of the National Bank of Ukraine at www.bank.gov.ua/files/Exchange_r.xls; Ak - the rate of excise tax, valid during the formation of the preliminary price UAH / t; Ak = (Actual rate * KE) / ρ, where KE - the official Euro exchange rate to UAH on the first date of the shipment quarter, ρ is the density, according to the manufacturer's quality certificate; N - the value added tax rate of 20%.	30,00	FCA (Seller's warehouse) village Piatnychany, Stryi district, Lviv region + radius of 75km, the price includes pouring services (vehicle)	25 492,59	28 041 849,00	28 041 849,00	Production facilities GU Ukrgazpromgeofizyka, UGV Service, BU Ukrburgaz, SARS Likvo, GPU Lvivgazvydobuvannya, UBMR Ukrgazspetsbudmontazh	01.12.2017 - 31.03.2018
2	Diesel fuel DP-Arc-Euro 5-V0 according to DSTU 7688: 2015	According to the appendix	400 (+/-20%)	1	400 (+/-20%)	Upon delivery, the final price for one ton of diesel fuel is formed, excluding the cost of transportation, and is determined by the formula: P2 = ((P2cp + D)*K2+Ak)+N where: P2 - the final price per ton of oil products, in UAH; P2cp - the arithmetic mean of all average diesel quotes published by the "Platt's European Marketscan" publication under the heading "Cargoes CIF NWE / Basis ARA" under the heading Diesel 10ppm and "Barges FOB Rotterdam" under the heading Diesel 10ppm, for all days of publication of the month of shipments. The average value of quotes is rounded to the third decimal; D - the differential according to the results of the auction, in USD per ton; K2 - the average value of the official exchange rate of the UAH to the US dollar, for the month of shipment, which is indicated on the website of the National Bank of Ukraine at www.bank.gov.ua/files/Exchange_r.xls; Ak - the excise duty rate applicable during the delivery period UAH. / t; Ak = (Actual rate * KE) / ρ, where KE - the official Euro exchange rate to UAH on the first date of the shipment quarter, ρ - the average density at 15C0, for the month in which the shipment was effected, according to the shipping documents. N - the value-added tax rate of 20%	30,00		25 492,59	10 197 036,00	10 197 036,00		
	Total			**2**	**1 500 (+/-20%)**						**38 238 885,00**		