CE "Ukrainian Energy Exchange" on April 21, 2017 at 11:00 holds electronic exchange trading № UTND-12 for the sale of oil products in the mode of differentials trading

№	Product	DSTU/TUU	1 lot Amount	Quantity of lots	Total amount	Pricing formula (final price)	Starting differential	Terms of delivery	Production	Terms of transportation
			ton	unit	ton		USD			
1	Gasoline A-92-Euro5-E5	DSTU 7687:2015	200	25	5 000	The average value of the average of all quotations published by Platts news Agency in the publication "EUROPEAN MARKETSCAN" under the heading "FOB Rotterdam" for "Eurobob" (AAQZV00) for the month in which shipment occurred, rounded to two signs after comma, in US dollars.	-5,00	In the railway transport on the terms of delivery: FCA – free carrier on the loading station (Kremenchuk, St. Svishtovska, 3)	Own production (PJSC "Ukrtatnafta")	May-December 2017, not less than 500 tons monthly (according to the schedule agreed by the Parties)
2	Gasoline A-95-Euro5-E5		200	25	5 000		27,00			
	Gasoline A-92-Euro5-E5		200	25	5 000		0,00			May 2017
	Gasoline A-95-Euro5-E5		200	25	5 000		32,00			
	Total			**100**	**20 000**					

Payment terms: Pre-payment within 2 banking days from the date of invoice for advance payment amounting to 100% of the cost of purchased goods. Preliminary price includes the coefficient, which provides an increase of the preliminary price by 5%, which are the reserve to ensure the requirements of the Seller that may arise in future and are associated with the obligation of the Buyer to make the final payment for delivered commodity.

To calculate the amount of the security deposit and its payment to the Exchange, use the formula to preliminary price with differential specified in the exchange certificate (Annex 1 "Formula for calculating preliminary and final price").

On the position №1: 1 478,54 UAH/t, that is 5% of the preliminary price for Gasoline A-92 Euro5-E5 with the coefficient (reserve to meet Seller`s requirements)- 29 570,77 UAH/t.

On the position №2: 1 525,81 UAH/t, that is 5% of the preliminary price for A-95 Gasoline Euro5-E5 with the coefficient (reserve to meet Seller`s requirements) -30 516,11 UAH/t.

On the position №3: 1 487, 01 UAH/t, that is 5% of the preliminary price for Gasoline A-92 Euro5-E5 with the coefficient (reserve to meet Seller`s requirements)- 29 740,24 UAH/t.

On the position №4: 1 534,28 UAH/t, that is 5% of the preliminary price for A-95 Gasoline Euro5-E5 with the coefficient (reserve to meet Seller`s requirements) -30 685,58 UAH/t.

To calculate advanced payment to the Seller and guarantee the performance of its obligations under the Contract use preliminary price with differential specified in the exchange certificate (Annex 1 "Formula for calculating preliminary and final price").

Auxiliary conditions: 1. PJSC "Ukrtatnafta" is ready to conclude annual contract with the Buyer with the use of differential that will be created for him during the auction on terms of shipment not less than 500 tons monthly.

2. The cost of a Shipper for filling out and shipment, as well as the train fare to the railway station of destination to be paid additionally:

- the cost of a Shipper for filling out and shipment in rail transport is: 38,88 UAH/t including VAT;