CE "Ukrainian Energy Exchange" on February 22, 2017 at 12:00 holds electronic exchange trading № UTND-2 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	1 000	15	15 000	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.	2,00	In the railway transport on the terms of delivery: FCA – free carrier on the loading station (Kremenchuk, St. Svishtovska, 3)	Own production (PJSC "Ukrtatnafta")	February 2017 - March 2017 (steady shipment up to 200 tons per week for each lot)
7	Gasoline A-95-Euro5-E5		1 000	10	10 000		35,00			
11	Diesel fuel DP-Z-Euro5-V0	DSTU 7688:2015	1 000	5	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 Diesel 10ppm (AAJUS00) and under the heading "CIF NWE/Basis ARA" for ULSD 10 ppm (AAVBG00) for the month in which shipment occurred, rounded to two signs after comma, in US dollars.	39,00			
	Gasoline A-92-Euro4-E5	DSTU 7687:2015	1 000	2	2 000	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.	-25,00			February 2017 - March 2017 (according to the schedule agreed by the Parties)
	Gasoline A-92-Euro4-E5		200	15	3 000		-25,00			
	Gasoline A-95-Euro4-E5		1 000	1	1 000		4,00			
	Gasoline A-95-Euro4-E5		200	10	2 000		4,00			
	Total			**58**	**38 000**					

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. Additionally, the Buyer pays to the Seller the collateral performance of its obligations under the Contract in the amount of 5% of the provisional value of the goods purchased.

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").

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: 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;