



**SOFT CORPORATE OFFER (SCO)**

**To : Affordable Asset Managers, LLC , Mr. Jeffrey T. Taylor, DMD, MBA.**

**Add : 17 Sturdee Street, Rosebank, 2196, Johannesburg, South Africa**

**Ref : Buyers Code**

**Date : January, 02. 2021**

**TRANSACTION CODE : GOLDENCOAT2020, DITCSPAKE12072021**

Dear Sir,

We are Rose Gold Commercial & king Demas, Dubai based, represented by its CEO, Mr. Thani. M Ghash, Presenting this Gold Soft Offer, Behalf of , **DINAR INTERNATIONAL TRADING CO., LIMITED 'the Seller'**, hereby confirm under Penalty of Perjury, under International Law that he is ready, willing, and able to sell the following commodity as per the specification, quantity, and price as stipulated hereto. I further warrant and attest that these Secondhand Precious Metal Bars (SPM)

H.S 71081200 allocations have been fully confirmed as existing, true and valid and available for Sale & Purchase transaction.

The Seller further warrant and attest under penalty of perjury that he has full and complete legal rights and authority to sell this contract to any ready, willing, and able prospective Buyer generally in accordance with these terms and conditions.

**TERMS & CONDITIONS**

<b>Commodity</b>	: Secondhand Precious Metal H.S. 71081200 Form
<b>Size</b>	: 1Kg/Bar and / or 12.5Kg/Bar. Above 5 years old .
<b>Quantity</b>	: 24 MT, ( 24.000 kg Per Week ), Roll and Extensions, 5 Years .
<b>Hallmark</b>	: Internationally Acceptable.
<b>Purity</b>	: 99.95% fineness or better.
<b>Price</b>	: LMBA 2nd Fixed Price per Kg C&F Buyer Designated Airport.
<b>Net Discount</b>	: 5 % Discount per KG, Net to the Buyer .
<b>Commission</b>	: 3 % 1.5 % Buyer Side + 1.5 % , % Seller Side
<b>Delivery</b>	: CIF by Seller and at Sellers Cost to designated Airports only, where Buyer's Refineries (Buyers Refinery – Dubai).
<b>First Lift (Trial delivery)</b>	: 1.2 MT (1.200 kg).
<b>Transaction Currency</b>	: EURO
<b>Payment Mode</b>	: Buyer Shall Pay Seller Via SWIFT MT103 Or ICBPO Or LC, DLC, SBLC, TRANSFER To Seller's Account After Presentation Of Full Assay Report From Nominated Refinery.
<b>Payment Guarantee</b>	: Buyer issues LC, DLC, BG, SBLC via SWIFT MT760, or SWIFT MT 799 as Payment <b>Guarantee of Secondhand Precious H.S 71081200 Consignment .</b>

**1. DOCUMENTATION**

1. Certificate of Purity
2. Commercial Invoice
3. Certificate of Ownership
4. Packing List
5. Warehouse Safe Keeping Receipt
6. Certificate of Origin
7. Taxes and Customs Clearance



8. Final Assay Report of Buyers Designated Refinery after delivery, Export Permit, Export License;

### 3. PROCEDURES

**4.1** The Buyer and Seller sign the SPA at mutual agreed country or with electronic signature including exchange four (4) originals, for Seller two (2) sets and Buyer two (2) sets and lodge one original to their respective Banks. The Seller shall provide the Buyer with confirmation letter that Seller had signed the SPA in capacity of the authorized and legally Responsible. The Seller agreed to provide Buyer with written authorization allowing Buyer to prepare financial and logistical arrangements for the execution of the signed SPA.

**4.2** Within Ten (10) days, after signing the SPA, the Buyer shall provide his Proof of Funds (POF) via SWIFT MT 799. Bank details will be part of the SPA. After positive verification and acceptance of the Buyer's Proof of Funds, the Buyer's Bank shall confirm it by system of Bank to Bank Basis and this Bank Confirmation of Funds shall be accepted by Seller's Bank/Seller. The Buyer shall then send the Confirmation copy to the Seller as the evidence.

**4.3** Upon receipt of the Confirmation of Buyer Financial Capability, Seller shall provide a copy of the POP via SWIFT MT609 of SPM 24 Metric Tons for Buyer to verify.

**4.4** Within Five (5) banking days of the Seller Confirmation of Buyer's Bank shall establish a

BANK CONFIRMED for the Beneficiary of Seller Via SWIFT MT 799 to confirm that Buyer Fund is ready, clean, clear, legal, free, divisible and transferrable statement in compliance to the terms and conditions set out in SPA with full Banking responsibility.

**4.5** Upon receipt of the confirmation of the Buyer Bank SWIFT,LC, DLC, BG,SBLC .

**4.6** Sellers Bank shall issue a Sellers Bank shall issue a Performance Bond of 2% against the face value of BANK CONFIRMED CONDITIONALED SWIFT LC, DLC MT 700 / SBLC MT760 , as Payment Guarantee within the Three (3) Banking days.

**4.6** The Buyer will pay within 48 hours of the final assay for the Refinery. The Final Assaying will be in Buyer designated Refinery or FTZ Highly Secured Storage Warehouse. Buyer shall provide Payment of the SPM first lift against final assay report of buyer's destination refinery. Payment will be done via SWIFT MT103 or Telegraphic Transfer, Bank Ledger to Ledger from Buyer's Bank to Seller's nominated Bank Coordinates as agreed in the SPA.

**4.7** Further deliveries shall be undertaken the same as mentioned above, volume and frequency of lifts, shall follow the agreed schedule by both sides until the SPM stated in this Agreement exhausted.

**4.8.** Insurance via Marsh Jardine Lloyd Thomson and transport by Emirates Airline or Etihad Airline or Major Airlines.

Signatures: An executed facsimile or email copy shall be deemed to be as an ORIGINAL SIGNED on this day of January 2, 2021 /.

For and on behalf of  
Acceptance by  
**The Seller**  
Thani M Ghubash



Acknowledgment  
**The Buyer**