

**BUNGE LX259157CTS**

**SWIFT LC:**

{1:F01RABONL2UXXXX9177866311}{2:07001210140320TGBATRISAXXX1691488252140320111N}{4:

27: [Sequence of Total]  
1/1  
40A: [Form of Documentary Credit]  
IRREVOCABLE  
20: [Bank Reference Number]  
4510553800529  
31C: [Date of Issue]  
140320  
:40E:UCP LATEST VERSION  
31D: [Date and Place of Expiry]  
140504NETHERLANDS  
51D: [Applicant Bank]  
T.GARANTI BANKASI A.S.  
OPERATION DIVISION  
EVREN MAH.KOCMAN CAD. NO:36 B BLOK  
34212 GUNESLI ISTANBUL  
50: [Applicant/First Beneficiary]  
ULUSOY UN SANAYI VE TIC A.S.  
ATATURK BULVARI NO:272  
KUTLUKENT SAMSUN TURKEY  
59: [(Second) Beneficiary]  
BUNGE S.A.  
13, RTE DE FLORISSANT  
P.O. BOX 518  
1211 GENEVA 12, SWITZERLAND  
32B: [Currency Code, Amount/Increase of LC Amount]  
USD864000,  
39A: [Percentage Credit Amount Tolerance]  
10/10  
41A: [Available with ... By ...]  
RABONL2UXXX  
BY DEF PAYMENT  
42P: [Deferred Payment Details]  
AT 310 DAYS AFTER B/L DATE  
43P: [Partial Shipments]  
NOT ALLOWED  
43T: [Transshipment]  
NOT ALLOWED  
:44E:ROSTOV RUSSIA  
:44F:ANY PORT IN MARMARA REGION TURKEY  
44C: [Latest Date of Shipment]  
140420  
45A: [Description of Goods and/or Services]  
RUSSIAN MILLING WHEAT IN BULK  
QUANTITY : 3.000 MT  
UNIT PRICE : USD 288,00/MT  
AS PER PROFORMA INVOICE NO:110164 DATED 13.03.2014  
CIF ANY PORT IN MARMARA REGION TURKEY (ACC. TO INCOTERMS 2010)  
46A: [Documents Required]  
01-COMMERCIAL INVOICE WITH HAND WRITTEN SIGNATURE ISSUED IN 1  
ORG AND 1 COPY  
02-FULL SET (AT LEAST 3/3 ORGS) CLEAN ON BOARD B/L CONSIGNED TO  
THE ORDER OF T.GARANTI BANKASI A.S., NOTIFY APPLICANT FULL NAME  
AND ADDRESS, MARKED FREIGHT PREPAID.  
03-FULL SET INSURANCE POLICY/CERTIFICATE ISSUED TO THE ORDER OF

T.GARANTI BANKASI A.S., COVERING INSTITUTE CARGO CLAUSES (A)  
INDICATING THE NAME AND PHONE/FAX OF A CLAIMS SETTLING AGENT IN  
TURKIYE AND CLAIMS PAYABLE IN TURKIYE.

47A: [Additional Conditions]  
01-ALL DOCUMENTS AND CORRESPONDANCE WILL BEAR OUR L/C NUMBER.  
02-ALL DOCUMENTS WILL BE SENT TO OUR ADDRESS:T.GARANTI BANKASI  
A.S. OPERATION CENTER, INTERNATIONAL TRADE DEPT. EVREN MAH.KOCMAN  
CAD.B BLOK NO:36 34212 GUNESLI-ISTANBUL/TURKIYE VIA SPEED COURIER  
(DHL OR SIMILAR).  
03-ALL DOCUMENTS MUST BE ISSUED IN ENGLISH.  
04-IN THE EVENT THAT IT IS NECESSARY TO CONTACT THE APPLICANT IN  
RESPECT OF ANY DISCREPANT DOCUMENTS PRESENTED UNDER THIS L/C  
A FEE OF USD 75,00 OR EQUIVALENT AMOUNT IN L/C CURRENCY PLUS  
SWIFT CHARGES WILL BE DEDUCTED FOR EACH SET OF DOCUMENTS.  
05-(+/- 10/10 PCT) TOLERANCE IN QUANTITY AND AMOUNT IS ACCEPTABLE  
06-ALL DOCUMENTS ARE ACCEPTABLE AS PRESENTED EXCEPT INSURANCE  
POLICY, INSURANCE POLICY MUST COMPLY WITH L/C TERMS  
07-FAX, COPY DOCUMENTS ARE ACCEPTABLE, IN CASE OF PRESENTATION  
OF COPY B/L, IT MUST BE DATED AND MATURITY DATE TO BE CALCULATED  
OVER DATE OF COPY B/L  
08-THIRD PART DOCUMENTS ARE ACCEPTABLE EXCEPT COMMERCIAL INVOICE  
09-CHARTER PARTY BILL OF LADING IS ACCEPTABLE.  
10-THIS L/C IS DISCOUNTABLE AT BENEFICIARY'S'S REQUEST AND  
APPLICANT'S EXPENSE.  
AS PER AGREEMENT BETWEEN YOUR H/O AND OUR FINANCIAL INSTITUTIONS  
YOUR CONFIRMATION AND DISCOUNT COMMISSIONS ARE AS FOLLOWS:  
+ CONFIRMATION COMMISSION: 0,75 PCT P.A. (FROM L/C ISSUANCE TILL  
NEGOTIATION DATE)  
+ DISCOUNT COMMISSION: L + 0.15 PCT P.A. (FROM DISCOUNT DATE TILL  
MATURITY DATE)  
+DEFERRED PAYMENT COMMISSION:1 PERCENT P.A. (FROM NEGOTIATION  
TILL MATURITY DATE)  
THESE CHARGES WILL BE PAID AT MATURITY DATE TOGETHER WITH THE  
PRINCIPAL AMOUNT.

71B: [Details of Charges]  
ALL BANKING CHARGES AND COMMISSIONS  
OUTSIDE OF TURKIYE INCLUDING THE  
CHARGES AND COMMISSIONS INCURED BY  
A NON-UTILIZATION OF THIS L/C ARE  
FOR BENEF'S ACCOUNT EXCEPT FOR  
CONF.DISC.AND DEF PYMNT COST

48: [Period for Presentation]  
WITHIN 21 DAYS AFTER SHIPMENT  
DATE, BUT WITHIN L/C VALIDITY DATE

49: [Confirmation Instructions]  
CONFIRM

78: [Inst Paying/Accepting/Negotiating Bank]  
AT MATURITY WE WILL PAY THE AMOUNT OF CREDIT CONFORM  
DOCUMENTS AS INSTRUCTED BY YOU, AS PER YOUR AUTHENTICATED  
MESSAGE SENT TO US ON PRESENTATION DATE OF DOC.S CERTIFYING  
THE ACCEPTANCE AND REMITTANCE OF THE DOCUMENTS IN  
CONFORMITY WITH THE L/C TERMS.

72: [Sender to Receiver Information]  
PLEASE ACK.RECEIPT  
-}{5:{CHK:070479AA586D}}

SWIFT AMENDMENT NO.1  
{1:F01RABONL2UUXXX9179004367}{2:07071451140325TGBATRISAXXX16935458651403251  
351N}{4:  
20: [Bank Reference Number]  
4510553800529

21: [Related Reference]  
UNKNOWN

52D: [Issuin Bank (of the original LC)/Ordering Bank]  
T.GARANTI BANKASI A.S.  
OPERATION DIVISION  
EVREN MAH.KOCMAN CAD. NO:36 B BLOK  
34212 GUNESLI ISTANBUL

31C: [Date of Issue]  
140320

30: [Date/Date of amendment]  
140325

26E: [Number of amendment]  
01

59: [(Second) Beneficiary]  
BUNGE S.A.  
13, RTE DE FLORISSANT  
P.O. BOX 518  
1211 GENEVA 12, SWITZERLAND

33B: [Currency Code and Amount/Decrease of LC Amount]  
USD5568,14

34B: [Currency Code and Amount]  
USD858431,86  
:44F:SAMSUN TURKEY

79: [Narrative]  
PLEASE AMEND 31D AS: 140415  
AMEND 44C AS: 140324  
AMEND 39A AS: NOT EXCEEDING  
AMEND FIELD 45A TO READ AS:  
'RUSSIAN MILLING WHEAT IN BULK  
QUANTITY : 3.001,51 MT  
UNIT PRICE : USD 286,00/MT  
AS PER PROFORMA INVOICE NO:110164 DATED  
13.03.2014 CIF SAMSUN TURKEY (ACC. TO INCOTERMS  
2010)  
PLEASE DELETE ITEM 5 OF FIELD 47A COMPLETELY  
++++  
PLEASE URGENTLY INFORM US YOUR BANK'S AND  
BENEFICIARY'S ACCEPTANCE OR REJECTION OF THIS  
AMENDMENT  
++++  
ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

72: [Sender to Receiver Information]  
PLEASE ACK.RECEIPT  
-}{5:{CHK:68C5A4E16525}}

SWIFT AMENDMENT NO. 2  
{1:F01RABONL2UUXXX9181373363}{2:07070928140404TGBATRISAXXX16936735741404040  
828N}{4:

20: [Bank Reference Number]  
4510553800529

21: [Related Reference]  
LX252873CTS

52D: [Issuin Bank (of the original LC)/Ordering Bank]  
T.GARANTI BANKASI A.S.  
OPERATION DIVISION  
EVREN MAH.KOCMAN CAD. NO:36 B BLOK  
34212 GUNESLI ISTANBUL

31C: [Date of Issue]  
140320

30: [Date/Date of amendment]  
140404

26E: [Number of amendment]  
02  
59: [(Second) Beneficiary]  
BUNGE S.A.  
13, RTE DE FLORISSANT  
P.O. BOX 518  
1211 GENEVA 12, SWITZERLAND  
79: [Narrative]  
PLEASE ADD FIELD 57A AS: RABOSGSGXXX  
ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.  
72: [Sender to Receiver Information]  
PLEASE ACK.RECEIPT  
-}{5:{CHK:D1FDDEDB5AF6