

CZ LM128749CTS

SWIFT LC:

{1:F01RABONL2UXXXX0000000000}{2:I700BBDEBRSPXSPON}{4:
27: [Sequence of Total]
1/1
40A: [Form of Documentary Credit]
IRREVOCABLE
20: [Bank Reference Number]
LM128749CTS
31C: [Date of Issue]
140711
:40E:UCP LATEST VERSION
31D: [Date and Place of Expiry]
140812UTRECHT, THE NETHERLANDS
50: [Applicant/First Beneficiary]
CZARNIKOW GROUP LIMITED
24 CHISWELL STREET
LONDON EC1Y 4SG

59: [(Second) Beneficiary]
RAIZEN ENERGIA S/A
SAO PAULO BRAZIL

32B: [Currency Code, Amount/Increase of LC Amount]
USD7486800,00
39A: [Percentage Credit Amount Tolerance]
05/05
41A: [Available with ... By ...]
RABONL2UXXX
BY PAYMENT
43P: [Partial Shipments]
NOT ALLOWED
43T: [Transshipment]
NOT ALLOWED
44A: [Loading on Board/Dispatch/from ...]
SANTOS, BRAZIL
44B: [For Transportation to ...]
JEBEL ALI U.A.E.
44C: [Latest Date of Shipment]
140722
45A: [Description of Goods and/or Services]
20,000 MTS MIN / MAX RAW CANE SUGAR OF FAIR AVERAGE QUALITY UNIT
PRICE : USD 374.340000 PER MT BASIS 96 DEGREES POLARISATION NET
SHIPPING WEIGHTS FOB SANTOS PORT

46A: [Documents Required]
1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 1 ORIGINAL AND 3
. COPIES MENTIONING CROP YEAR AND BRAZIL ORIGIN
2. FULL SET 3/3 ORIGINAL + 3 NON-NEGOTIABLE COPIES OF CLEAN ON
. BOARD CHARTER PARTY BILLS OF LADING CONSIGNED TO ORDER ,
. BLANK ENDORSED, SHOWING FREIGHT PAYABLE AS PER CHARTER PARTY
. NOTIFY AL KHALEEJ SUGAR CO (L.L.C), POST BOX 14415, DUBAI,
. UAE, FAX: +97142956677
3. CERTIFICATE OF ORIGIN IN 1 ORIGINAL + 3 COPIES ISSUED BY
. CHAMBER OF COMMERCE AND INDUSTRY OF THE EXPORTING COUNTRY
. SHOWING GOODS ARE OF BRAZIL ORIGIN
4. CERTIFICATE OF WEIGHT AND QUALITY IN 1 ORIGINAL AND 3 COPIES
. ISSUED BY INTERNATIONAL RECOGNISED INDEPENDENT SUPERVISION
. COMPANY.

47A: [Additional Conditions]
1. THE FINAL INVOICE SHALL BE BASED ON B/L NET WEIGHT AND
. POLARIZATION PREMIUM SHALL BE CALCULATED FROM THE RESULTS AT
. LOADING PORT(S) AND THE CONTRACT PRICE WITH THE SETTLEMENT FOR
. THE POLARIZATION ABOVE 96.00 DEGREES AS FOLLOW:
.
+ FOR EVERY FULL DEGREE ABOVE 96.00 DEGREES TO AND INCLUDING
. 97.00 DEGREES, ADD 1.50PCT
.
+ FOR EVERY FULL DEGREE ABOVE 97.00 DEGREES TO AND INCLUDING
. 98.00 DEGREES, ADD 1.25PCT
.
+ FOR EVERY FULL DEGREE ABOVE 98.00 DEGREES TO AND INCLUDING
. 99.00 DEGREES, ADD 1.00PCT
.
+ FOR EACH FULL 1/10TH OF A DEGREE FROM 99.00 TO 99.30 DEGREES,
. ADD AN ADDITIONAL 0.10PCT
.
+ FRACTIONS OF A DEGREE SHALL BE CALCULATED PRO-RATA.
.
2. OBVIOUS TYPING / SPELLING MISTAKES ON DOCUMENTS ACCEPTABLE
.
3. CHARTER PARTY BILLS OF LADING ACCEPTABLE
.
4. THIRD PARTY DOCUMENTS ACCEPTABLE

71B: [Details of Charges]
ALL BANK CHARGES OUTSIDE THE
ISSUING BANK ARE FOR THE ACCOUNT OF
BENEFICIARY

48: [Period for Presentation]
WITHIN 21 DAYS FROM THE DATE OF
SHIPMENT BUT WITHIN THE VALIDITY OF
THE CREDIT.

49: [Confirmation Instructions]
WITHOUT

78: [Inst Paying/Accepting/Negotiating Bank]
DOCUMENTS TO BE SENT TO RABOBANK NEDERLAND, ATTN. SIMON DE ROO,
CTS DESK, CROESELAAN 18, 3521 CB UTRECHT, THE NETHERLANDS BY
COURIER SERVICE IN ONE LOT.
.
UPON RECEIPT OF DOCUMENTS ISSUED IN STRICT CONFORMITY WITH THE
TERMS OF THIS LETTER OF CREDIT AT OUR COUNTERS WE UNDERTAKE TO
EFFECT PAYMENT WITHIN 3 NEW YORK BANKING DAYS IN ACCORDANCE WITH
YOUR INSTRUCTIONS

72: [Sender to Receiver Information]
PLEASE PHONE/FAX ADVISE
BENEFICIARY. KINDLY ACKNOWLEDGE
RECEIPT.

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SWIFT AMENDMENT NO.1:

{1:F01RABONL2UUXXX0000000000}{2:I707BBDEBRSPXSPON}{4:

20: [Bank Reference Number]
LM128749CTS

21: [Related Reference]
NONREF
31C: [Date of Issue]
140711
30: [Date/Date of amendment]
140715
26E: [Number of amendment]
01
59: [(Second) Beneficiary]
RAIZEN ENERGIA S/A
SAO PAULO BRAZIL

79: [Narrative]
+ FIELD 43P: PARTIAL SHIPMENTS: ALLOWED

72: [Sender to Receiver Information]
+ OTHERWISE UNCHANGED

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