

1. GOODS CONSIGNIED FROM  
(Exporter's business, name, address, country):

DR:P2125D06-00900  
SACO (SOCIETE AFRICAINE DE CACAO)  
ETS SAN PEDRO USINE CI

2. GOODS CONSIGNIED TO (Consignee's name, address, country):

STRAUSS-GROUP LTD  
HASIVIM ST 49 PETACH  
TIKWA 49517  
ISRAEL

3. MEANS OF TRANSPORT AND ROUTE (as far as known):

VOIE MARITIME

Reference

N° 0538601

GENERALISED SYSTEM OF PREFERENCES

CERTIFICAT OF ORIGINE

(Combined declaration and certificate)

FORM A

Issued in IVORY COAST  
(country)

(See Notes overleaf)

4. FOR OFFICIAL USE



5. Item number	6. Marks and numbers of packages	7. NUMBER AND KIND OF PACKAGES description of goods	8. Origin criterion (see notes overleaf)	9. Gross weight or other quantity	10. Number and date of Invoices
	SACO N.W. 44 000 KGS PRODUCT OF IVORY COAST 02 CONTAINERS	44 BIG CARTON OF COCOA MASS NCL-3G2CI-737 BC LR IVORY C. BLOCKS ID: 2527SPL04/10 PO 4501133967		KGS  44 440,00	4015623389 DU 09.07.2025

11. CERTIFICATION

It is hereby certified, on the basis of control carried out, that the declaration by the exporter is correct.



(Place and date, signature and stamp of certifying authority)

12. DECLARATION BY THE EXPORTER

The undersigned hereby declares that the above details and statements are correct ; that all the goods were produced

in IVORY COAST

and that they comply with the origin requirements specified for those products in the Generalised System of Preferences for goods exported to



(Place and date, signature of authorising authority)

SAN PEDRO 09/07/2025

## Quality Report

Customer	STRAUSS-GROUP LTD YANAI PARK, HA'SIVIM ST 49 49517 PETACH TIKVA, Israel		
Material	NCL-3G2CI-737	COCOA MASS	
Plant	CI02	Société Africaine de Cacao SA San Pedro	
Customer Material	1582-04		
Batch	2518311583		
Production Date	02.07.2025		
Best Before Date	02.07.2028		
Delivery	0017220706 / C202507080896		
Loading Date	20.07.2025	Customer P.O.	2527SPL04
Planned Shipping Qty	11,000 MT		
Certification	LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL		

### **Physical / Chemical Result**

	Results	Unit	Range	Method
Total fat content on dry matter	53,1	%	53,0 -	IOCCC14
Moisture	1,33	%	0,00 - 2,00	IOCCC1
Fineness <75 µm	99,5	%	99,50 - 100,00	IOCCC38

### **Microbiological Result**

Total plate count (cc)	<10	cfu/g	max 5000	FDA-BAM-Chapter 3
Enterobacteriaceae	<10	cfu/g	max 10	ISO21528-2
Salmonella/375g	Not detected		Not detected	ISO6579

### **Physical / Chemical / Microbiological Characteristics**

The above mentioned product is sampled on a random basis and analysed for compliance with below limits for physical, chemical and microbiological characteristics:

Characteristics	Range	Unit	Method
pH	0 - 6,0	-	IOCCC15
Yeasts	max 50	cfu/g	ISO7954
Moulds	max 50	cfu/g	ISO7954
Coliform	max 10	cfu/g	ISO4832
E. coli/g	Not detected		ISO16649-2

Microbiological analyses are performed in micro lab San Pedro

Barry Callebaut works with the latest version of the ISO standard of the reference methods as can be found on the International Standard Organization website <http://www.iso.org>

Alternative methods are also used in place of the reference ISO standard after validation through the ISO 16140 scheme by an international recognized reference body (AOAC, Microval, AFNOR e.g.) and complimentary internal validation study on cocoa and chocolate matrices.

Plant	Customer Care	Quality Responsible
Société Africaine de Cacao SA 15 Rte d'Abidjan San Pedro	KOFFI JEAN FREDERIC ARMAND KON	KOLHIA ARSENE KOUAME QA Manager
		
Printed on	Page 1 of 1	25.07.2025

## Quality Report

Customer	STRAUSS-GROUP LTD YANAI PARK, HA'SIVIM ST 49 49517 PETACH TIKVA, Israel		
Material	NCL-3G2CI-737	COCOA MASS	
Plant	CI02	Société Africaine de Cacao SA San Pedro	
Customer Material	1582-04		
Batch	2518411581		
Production Date	03.07.2025		
Best Before Date	03.07.2028		
Delivery	0017220706 / C202507080896		
Loading Date	20.07.2025	Customer P.O.	2527SPL04
Planned Shipping Qty	11,000 MT		
Certification	LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL		

### **Physical / Chemical Result**

	Results	Unit	Range	Method
Total fat content on dry matter	54,5	%	53,0 -	IOCCC14
Moisture	1,47	%	0,00 - 2,00	IOCCC1
Fineness <75 µm	99,6	%	99,50 - 100,00	IOCCC38

### **Microbiological Result**

Total plate count (cc)	<10	cfu/g	max 5000	FDA-BAM-Chapter 3
Enterobacteriaceae	<10	cfu/g	max 10	ISO21528-2
Salmonella/375g	Not detected		Not detected	ISO6579

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pH	0 - 6,0	-	IOCCC15
Yeasts	max 50	cfu/g	ISO7954
Moulds	max 50	cfu/g	ISO7954
Coliform	max 10	cfu/g	ISO4832
E. coli/g	Not detected		ISO16649-2

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Plant	Customer Care	Quality Responsible
Société Africaine de Cacao SA 15 Rte d'Abidjan San Pedro	KOFFI JEAN FREDERIC ARMAND KON	KOLHIA ARSENE KOUAME QA Manager
		
Printed on	Page 1 of 1	25.07.2025

## Quality Report

Customer	STRAUSS-GROUP LTD YANAI PARK, HA'SIVIM ST 49 49517 PETACH TIKVA, Israel		
Material	NCL-3G2CI-737	COCOA MASS	
Plant	CI02	Société Africaine de Cacao SA San Pedro	
Customer Material	1582-04		
Batch	2518511582		
Production Date	04.07.2025		
Best Before Date	04.07.2028		
Delivery	0017220706 / C202507080896		
Loading Date	20.07.2025	Customer P.O.	2527SPL04
Planned Shipping Qty	18,000 MT		
Certification	LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL		

### **Physical / Chemical Result**

	Results	Unit	Range	Method
Total fat content on dry matter	54,4	%	53,0 -	IOCCC14
Moisture	1,47	%	0,00 - 2,00	IOCCC1
Fineness <75 µm	99,6	%	99,50 - 100,00	IOCCC38

### **Microbiological Result**

Total plate count (cc)	<10	cfu/g	max 5000	FDA-BAM-Chapter 3
Enterobacteriaceae	<10	cfu/g	max 10	ISO21528-2
Salmonella/375g	Not detected		Not detected	ISO6579

### **Physical / Chemical / Microbiological Characteristics**

The above mentioned product is sampled on a random basis and analysed for compliance with below limits for physical, chemical and microbiological characteristics:

Characteristics	Range	Unit	Method
pH	0 - 6,0	-	IOCCC15
Yeasts	max 50	cfu/g	ISO7954
Moulds	max 50	cfu/g	ISO7954
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E. coli/g	Not detected		ISO16649-2

Microbiological analyses are performed in micro lab San Pedro

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Plant	Customer Care	Quality Responsible
Société Africaine de Cacao SA 15 Rte d'Abidjan San Pedro	KOFFI JEAN FREDERIC ARMAND KON	KOLHIA ARSENE KOUAME QA Manager
		
Printed on	Page 1 of 1	25.07.2025

## Quality Report

Customer	STRAUSS-GROUP LTD YANAI PARK, HA'SIVIM ST 49 49517 PETACH TIKVA, Israel		
Material	NCL-3G2CI-737	COCOA MASS	
Plant	CI02	Société Africaine de Cacao SA San Pedro	
Customer Material	1582-04		
Batch	2518611581		
Production Date	05.07.2025		
Best Before Date	05.07.2028		
Delivery	0017220706 / C202507080896		
Loading Date	20.07.2025	Customer P.O.	2527SPL04
Planned Shipping Qty	4,000 MT		
Certification	LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL Cocoa mass LR IVORY C. Blocks 1.000KG/BOX 1BOX/PAL		

### **Physical / Chemical Result**

	Results	Unit	Range	Method
Total fat content on dry matter	53,4	%	53,0 -	IOCCC14
Moisture	1,42	%	0,00 - 2,00	IOCCC1
Fineness <75 µm	99,5	%	99,50 - 100,00	IOCCC38

### **Microbiological Result**

Total plate count (cc)	<10	cfu/g	max 5000	FDA-BAM-Chapter 3
Enterobacteriaceae	<10	cfu/g	max 10	ISO21528-2
Salmonella/375g	Not detected		Not detected	ISO6579

### **Physical / Chemical / Microbiological Characteristics**

The above mentioned product is sampled on a random basis and analysed for compliance with below limits for physical, chemical and microbiological characteristics:

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Yeasts	max 50	cfu/g	ISO7954
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Coliform	max 10	cfu/g	ISO4832
E. coli/g	Not detected		ISO16649-2

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Plant	Customer Care	Quality Responsible
Société Africaine de Cacao SA 15 Rte d'Abidjan San Pedro	KOFFI JEAN FREDERIC ARMAND KON	KOLHIA ARSENE KOUAME QA Manager
		
Printed on	Page 1 of 1	25.07.2025



# KOSHER CERTIFICATION

Rabbi Don Yoel Levy OB" M  
Kashruth Administrator 1987-2020

## KOSHER CERTIFICATE

ת"כ

KC# 9678662 - 1  
27 Menachem Av, 5784  
August 31, 2024

Barry Callebaut- Saco Site San Pedro  
BP1817  
San Pedro ,  
IVORY COAST

The following products sold by Saco Site San Pedro are certified Kosher with the listed restrictions.

Name	K-ID	Status	Restriction	Size
NCL-3G2CI-737 (Cocoa Mass CI 2N3G25)	LVB-NHXM	Pareve	Passover P SYMBOL	

This certificate is VALID UNTIL August 31, 2025

Verify authenticity by  
entering K-ID at  
[www.digitalkosher.com](http://www.digitalkosher.com)



The certification of the Certified Products is null and void if the sealed packaging of individual units is opened and/or if the Certified Products are served to customers in a retail store or food service establishment.

391 Troy Avenue, Brooklyn, New York 11213 U.S.A. • Tel: 718-756-7500 Fax: 718-756-7503 • E-Mail: [info@ok.org](mailto:info@ok.org)



MEDITERRANEAN SHIPPING COMPANY S.A.

12-14, chemin Rieu - CH -1208 GENEVA, Switzerland  
website: www.msc.com

BILL OF LADING No.

MEDUPD394466

DRAFT

"Port-To-Port" or "Combined Transport"(see Clause 1)

NO.&amp; SEQUENCE OF ORIGINAL B/L's

NO. OF RIDER PAGES

1 One

**SHIPPER:**  
**SACO (SOCIETE AFRICAINE DE CACAO)**  
**USINE SOTREF EXTENSION (ROUTE D'ABIDJAN) BP**  
**1817 SAN PEDRO**  
**COTE D'IVOIRE RCCM : CI-ABJ-1962-B-2396 \*\*\***

**CONSIGNEE:** This B/L is not negotiable unless marked "To Order" or "To Order of ..." here.  
**STRAUSS-GROUP LTD**  
**HASIVIM ST 49**  
**PETACH TIKWA 49517**  
**ISRAEL**

**NOTIFY PARTIES :** (No responsibility shall attach to Carrier or to his Agent for failure to notify - see Clause 20)  
**STRAUSS GROUP** PHONE: 972-4-9018904  
**ACCO LOGISTICS CENTER** VAT NO.520003781  
**HAHASHMAL STREET**  
**ACCO SOUTH INDUSTRIAL AREA**  
**ISRAEL 24124 PIC: NORA LIRAN**

CARRIER'S AGENTS ENDORSEMENTS: (Include Agent(s) at POD)  
SHIPPER'S LOAD, STOW AND COUNT;FCL/FCL;SAID TO CONTAIN

This carriage is subject to the MSC Sea Waybill or Bill of Lading Terms and Conditions found at the back of this document as well as to the MSC Agency Terms and Conditions available at [www.msc.com/en/carrier-terms](http://www.msc.com/en/carrier-terms) which are incorporated by reference.

Lloyds/IMO Number: 9261449

PORT OF DISCHARGE AGENT:  
**MSC (Israel) Ltd. 157, Yaffo Street 34004**  
**Haifa, 31339**  
Phone : +972 4 854 9000 / Fax : +972 4 851 0161  
Email:infohaifa@mscisr.com



VESSEL AND VOYAGE NO (see Clause 8 & 9)  
**MSC IKARIA VI - NY528R**

PORT OF LOADING  
**SAN-PEDRO, IVORY COAST**

PLACE OF RECEIPT: (Combined Transport ONLY - see Clause 1 & 5.2)  
**XXXXXXXXXXXXXXXXXXXX**

BOOKING REF. (or) SHIPPER'S REF.

366ISP0003213

PORT OF DISCHARGE  
**HAIFA, ISRAEL**

PLACE OF DELIVERY : (Combined Transport ONLY - see Clause 1 & 5.2)  
**XXXXXXXXXXXXXXXXXXXX**

**PARTICULARS FURNISHED BY THE SHIPPER - NOT CHECKED BY CARRIER - CARRIER NOT RESPONSIBLE (see Clause 14)**

Container Numbers, Seal Numbers and Marks	Description of Packages and Goods (Continued on attached Bill of Lading Rider pages(s), if applicable)	Gross Cargo Weight	Measurement
	<p>Please see attached RIDER for Container / Cargo Description(s).</p> <p>2 x 40' HIGH CUBE REEFER</p> <p>Total Items : 44  Total Gross Weight : 44440.000 Kgs.</p>		

FREIGHT &amp; CHARGES Cargo shall not be delivered unless Freight &amp; Charges are paid(see Clause 16)

**AS PER AGREEMENT**

RECEIVED by the Carrier in apparent good order and condition (unless otherwise stated herein) the total number or quantity of Containers or other packages or units indicated in the box entitled Carrier's Receipt for carriage subject to all the terms and conditions hereof from the Place of Receipt or Port of Loading to the Port of Discharge or Place of Delivery, whichever is applicable. IN ACCEPTING THIS BILL OF LADING THE MERCHANT EXPRESSLY ACCEPTS AND AGREES TO ALL THE TERMS AND CONDITIONS, WHETHER PRINTED, STAMPED OR OTHERWISE INCORPORATED ON THIS SIDE AND ON THE REVERSE SIDE OF THIS BILL OF LADING AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF AS IF THEY WERE ALL SIGNED BY THE MERCHANT.

If this is a negotiable (To Order / of) Bill of Lading, one original Bill of Lading, duly endorsed must be surrendered by the Merchant to the Carrier (together with outstanding Freight and charges) in exchange for the Goods or a Delivery Order. If this is a non-negotiable (straight) Bill of Lading, the Carrier shall deliver the Goods or issue a Delivery Order (after payment of outstanding Freight and charges) against the surrender of one original Bill of Lading or in accordance with the national law at the Port of Discharge or Place of Delivery whichever is applicable.

IN WITNESS WHEREOF the Carrier or their Agent has signed the number of Bills of Lading stated at the top, all of this tenor and date, and wherever one original Bill of Lading has been surrendered all other Bills of Lading shall be void.

**DECLARED VALUE** (Only applicable if Ad Valorem charges paid - see Clause 7.3)  
**XXXXXXXXXXXXXXXXXXXX**

**CARRIER'S RECEIPT** (No. of Cntrs or Pkgs rcvd by Carrier - see Clause 14.1)  
**2 cntrs**

**SIGNED** on behalf of the Carrier MSC Mediterranean Shipping Company S.A.  
by MSC Cote d'Ivoire S.A. As Agent

**PLACE AND DATE OF ISSUE**

**MSC San-Pedro**  
**XXXXXXXXXXXXXXXXXXXX**

SHIPPED ON BOARD DATE

XXXXXXXXXXXXXXXXXXXX



MEDITERRANEAN SHIPPING COMPANY S.A.

12-14, chemin Rieu - CH -1208 GENEVA, Switzerland

website: www.msc.com

BILL OF LADING No.

MEDUPD394466

RIDER PAGE

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## CONTINUATION PARTICULARS FURNISHED BY THE SHIPPER - NOT CHECKED BY CARRIER - CARRIER NOT RESPONSIBLE (see Clause 14)

Container Numbers, Seal Numbers and Marks	Description of Packages and Goods (Continued on attached Bill of Lading Rider pages(s), if applicable)	Gross Cargo Weight	Measurement
OTPU6448652 40' HIGH CUBE REEFER  Seal Number: EU29027929	22 CARTON(S) of COCOA MASS  Temperature: 10.0 °C  IN VIEW OF THE DANGER OF CONFISCATION WARRANTED VESSEL NOT TO CALL AT PORTS AND NOT TO ENTER THE TERRITORIAL WATERS OF ANY ARAB COUNTRIES BELLIGERENT TO THE STATE OF ISRAEL AND/OR ACTIVELY SUPPORTING THE ARAB BOYCOTT, PRIOR TO UNLOADING AT PORT OF DESTINATION UNLESS IN DISTRESS OR SUBJECT TO FORCE MAJEURE.	22,220.000 kgs.	
SZLU9522930 40' HIGH CUBE REEFER  Seal Number: EU29027930 Marks and Numbers: SACO NCL-3G2CI-737 BC LR IVORY C. BLOCKS PRODUCTS OF IVORY COAST	22 CARTON(S) of COCOA MASS  02 TCS 40'HR STC 44 CARTONS OF COCOA MASS 737 30 x 33.33KG NET WEIGHT OF CARTON: 1000.000 KG GROSS WEIGHT OF CARTON: 1010.000 KG NET WEIGHT: 44 000 KG GROSS WEIGHT: 44 440 KG ID PLANNING: 2527SPL04/10 D6 NO E 3083 DU 15/07/2025 FCL/FCL FREIGHT COLLECT 44 MT OF SACO COCOA MASS NCL-3G2CI-737 HS CODE: 180310 PO 4501133967 DR: P2125D06-00900  ***TAX ID : 6000 427 U CONTACT : YAO Guy-Olivier TEL: +225 27 21 75 02 45 Email : guyolivier_yao@barry-callebaut.com Temperature: 10.0 °C  IN VIEW OF THE DANGER OF CONFISCATION WARRANTED VESSEL NOT TO CALL AT PORTS AND NOT TO ENTER THE TERRITORIAL WATERS OF ANY ARAB COUNTRIES BELLIGERENT TO THE STATE OF ISRAEL AND/OR ACTIVELY SUPPORTING THE ARAB BOYCOTT, PRIOR TO UNLOADING AT PORT OF DESTINATION UNLESS IN DISTRESS OR SUBJECT TO FORCE MAJEURE.	22,220.000 kgs.	
		Total : 44,440.000 kgs.	
PLACE AND DATE OF ISSUE MSC San-Pedro XXXXXXXXXXXXXXXXXX	SHIPPED ON BOARD DATE  XXXXXXXXXXXXXXXXXX	SIGNED on behalf of the Carrier MSC Mediterranean Shipping Company S.A. by MSC Côte d'Ivoire S.A. As Agent	

**PACKING LIST / WEIGHT CERTIFICATE**

Shipper:	Société Africaine de Cacao SA 15 Rte d'Abidjan San Pedro Ivory Coast	Ship to:	STRAUSS-GROUP LTD YANAI PARK, HA'SIVIM ST No. 49 49517 PETACH TIKVA Israel
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ID Planning Number:	2527SPL04/10	Total No. of Containers:	2
Sales Order:	32479333	Total No. of Items:	44.000
Bill of Lading:	MEDUPD394466	Total Net Weight:	44000.000
Vessel:	MSC IKARIA VI	Total Gross Weight:	44440.000 KG
Vessel Departure Date:	20.07.2025	Net Weight of Item:	1000.000 KG
Port of Loading:	SAN PEDRO	Gross Weight of Item	1010.000 KG
Port of Discharge:	Haifa	H.S. Code:	1803100000E
		Cargo description:	BC LR IVORY C. BLOCKS 1,000KG/ BOX

Container No.	Seal No.	Batch No.	Material	No. of Item	Net Weight (kg)	Gross Weight (kg)
OTPU6448652	EU29027929	2518511582	NCL-3G2CI-737	18	18000.000	18180.000
OTPU6448652	EU29027929	2518611581	NCL-3G2CI-737	4	4000.000	4040.000
SZLU9522930	EU29027930	2518311583	NCL-3G2CI-737	11	11000.000	11110.000
SZLU9522930	EU29027930	2518411581	NCL-3G2CI-737	11	11000.000	11110.000

Cargo to be stowed under deck below waterline and away from boilers and other sources of heat

San Pedro 20.07.2025



GNAMIEN ANDRE EDOUKOU  
COORDINATEUR EXPORT



Siege Social : Ets Zone 4  
6,Rue Pierre et Marie Curie  
01 B.P 1045 Abidjan 01 (RCI)  
Tél.: + (225) 21 75 02 00  
Fax: + (225) 21 35 94 96

Ets Vridi  
Z.I Vridi, Rue St Sylvestre  
15 B.P 431 Abidjan 15  
Tél.: + (225) 21 75 29 00  
Fax: + (225) 21 27 09 33

Ets San Pedro Usine  
Sotref extension (route d'Abidjan)  
B.P. 1817 San Pedro  
Tél.: + (225) 34 71 26 25  
Fax: + (225) 34 71 16 83

Ets San Pedro Achats Cacao  
Z.I derriere les Impots  
B.P. 1817 San Pedro  
Tél.: + (225) 34 71 50 97  
Fax: + (225) 34 71 50 04

Barry Callebaut Sourcing AG  
Westpark – Pfingweidstrasse 60  
CH – 8005 Zurich – Switzerland  
Tél.: + (41) 43 204 04 04  
Fax: + (41) 43 204 04 00

OUR REF: 32497521/17240209  
YOUR REF: 4501133967\_1

# Invoice

***Bill-to party***  
STRAUSS-GROUP LTD  
49 YANAI PARK, HA'SIVIM ST  
49517 PETACH TIKVA  
ISRAEL

0% VST foreign to foreign sales

For questions or orders please contact:

Jakub Pokusa  
Pfingstweidstr. 60  
8005 Zürich E-Mail : jakub\_pokusa@barry-callebaut.com  
Switzerland

Delivered by : BC Cocoa (Origin Ivory Coast), Zürich, Switzerland

Incoterm FOB: SANP: Free on board Incoterms® 2020

Delivery date : 30.07.2025

Container numbers: OTPU6448652-S71 U9522930

Container numbers: OTFU044832, SZL09322930  
Bill of lading n°: MEDI IPD394466 Date: 20/07/2025

Bill of Lading No. MEDUPD394488 Date  
Shipped on: MSC IKARIA VI to Haifa

Article	Quantity (Pieces)	Price/Unit	Net Value	VAT	VAT Amount	Total Value
<b>NCL-3G2CI-737</b>						
	<b>44,000 MT</b>	<b>10831,000 GBP /MT</b>	<b>476.564,00 GBP</b>	<b>8N 0,00 %</b>	<b>0,00 GBP</b>	<b>476.564,00 GBP</b>
Reference :		ROH 1582				
Customer Reference :		5000201				
Description :		LR IVORY C. Cocoa mass Blocks 1.000KG/BOX 1BOX/PAL				
Commodity Code :		1803.1000 00				
Contract :		2025054919 - 4600003952-100				
<b>Totals</b>	<b>44.000 KG</b>		<b>476.564,00 GBP</b>		<b>0,00 GBP</b>	<b>476.564,00 GBP</b>

VAT INFO	Net	VAT	Total
8N 0,00 %	476.564,00	0,00	476.564,00

**Net weight  
Gross Weight  
Pieces**

**44.000 KG  
44.440 KG  
44**

Pieces  
Contract Balance 24.07.2025

**After Invoice**  
154 000 KG

**Open Orders**  
154 000 KG

**Incl. Open Orders**

**Customer Contract Number**

**To be paid** 476.564,00 GBP

Terms of payment : Documents against acceptance at 30 days

Up to 23.08.2025 without deduction

To be mentioned with payment : 7000434143

You are requested to pay on the account of Barry Callebaut Services NV on behalf of Barry Callebaut Cocoa AG

are requested to pay on the account of: BNP Paribas  
ING Bank UK BIC (Swift) INGBGB22

IBAN GB17INGB23885920420025 ACC 20420025 Sort Code 238859

ING Bank, Post Box Number ING EBD, PO Box 18447, London EC2M 2 XJ

BARRY CALLEBAUT COCOA AG  
Hardturmstrasse 181  
8005 Zürich - Switzerland  
Tel: 432040404 / Fax: 432040409  
VAT Reg.nr : CHE-212.734.009 MWSTMWST

**EXCERPT OF GENERAL  
TERMS AND CONDITIONS OF  
SALES OVERLEAF**

## BARRY CALLEBAUT GENERAL TERMS AND CONDITIONS OF SALE

Art 1 - Applicable Terms: The sales contract ("Sales Contract") entered into with Barry Callebaut Cocoa AG ("BC Cocoa" or the "Seller") shall be subject to these general terms and conditions of sale ("General Terms") as well as the applicable FCC Contract Rules as follows, except as amended or waived pursuant to these General Terms:

- CP1: Contract Rules for Liquid Cocoa Products by Tankers (Road or Rail) or ISO Tank Containers on Buyer's Call;
- CP2: Contract Rules for Packed Cocoa Products on Buyer's Call;
- CP3: Contract Rules for Shipment of Packed Cocoa Products in Containers on C and F, CIF, CPT or CIP Terms; or
- CP4 Contract Rules for Shipment of Packed Cocoa Products in Containers on FOB Terms.

Any general terms and conditions of purchaser shall be excluded. In the event of any conflict or contradiction between the Sales Contract, these General Terms and the applicable FCC Contract Rules, the Sales Contract will take precedence over these General Terms, which will themselves take precedence over the applicable FCC Contract Rules. Orders placed on the basis of daily price quotations, as likewise any other transaction of the same type, will also be subject to these General Terms.

Art. 2 - Prices: The price payable by the purchaser for the goods includes any taxes, customs duties, levies and other costs, as applicable, in accordance with the agreed Incoterm, excluding VAT (if applicable).

Art. 3 - Payment Terms: Invoices are payable in accordance with the payment terms stipulated in the Sales Contract and on the invoice. No discount will be granted for early payment. All invoices are payable to the registered address of BC Cocoa in Zurich (Switzerland) or to the agent mentioned on the invoice, if any. This provision will also apply to payments made by letters of credit, bills of exchange or bank drafts.

Art. 4 - For sales in EUR: For the avoidance of doubt, any EUR amounts set out in this sales contract shall be fully payable in EUR irrespective of a potential change to a different official currency in the jurisdiction of the buyer.

Art. 5 - Late Payment: In the event of late payment or repeated rejection of a negotiable instrument by a bank further to sending a formal payment demand by means of a registered letter, late payment interest will be calculated, as from the due date for payment until the day of effective payment, at a rate of the LIBOR plus 4%. This interest shall be paid on receiving the corresponding debit memo. In the event of late payment, the rejection of a negotiable instrument or a deterioration in the purchaser's financial position (non-payment, suspension of payments, voluntary or court-ordered receivership, attached goods sold, attachment order, etc.), the Seller reserves the right to suspend or cancel any orders. Sales Contracts or operations in course, require guarantees or demand payment prior to delivery, even in the event of partial performance of current contracts. In all the above circumstances, all the purchaser's debts towards the Seller will become payable immediately, even those that are not yet due by virtue of the original contractual provisions.

Art. 6 - Call-Offs: Notwithstanding Article 9.2 of the CP1 and CP2, the purchaser undertakes to forward calls for goods in a regular manner and spread out at equal intervals over the period of delivery or uplift as follows:

- at least 21 days before the delivery or uplift date for liquid goods covered by the CP1 and for solid cocoa butter covered by the CP2; and
- at least 42 days before the delivery or uplift date for cocoa mass, cocoa press cake and cocoa powder covered by the CP2.

Failing this, BC Cocoa may declare the purchaser in default of performance of the Sales Contract, with the consequences stipulated in Article 18 of the CP1/CP2.

Art. 7 - Quantities: In the event of a call for goods based on more than one sale contracts, the quantities delivered will be allocated to the sale contract with the earliest date, unless otherwise stipulated in writing. In the event of an order for a volume greater than that provided for in the Sales Contract, BC Cocoa reserves the right to include these volumes in the existing Sales Contract or to request the purchaser to enter into a new sale contract on the basis of the prices in force at the day of the order.

Art. 8 - Sampling: Regardless of the type of contract (uplift or delivery) and the nature of the product, the quality will be definitive on departure, and a minimum sample of 250 grams will be removed by the Seller at the time of loading. Contrary to Articles 15.1, 15.2 and 15.3, respectively, of the CP1/CP2/CP3 and CP4, this sample will not be sealed, and will serve as a representative sample of the quality, to which the purchaser unreservedly agrees.

Art. 9 - Title of Goods: To the extent legally possible under applicable law, all goods delivered under a Sales Contract will remain the property of the Seller until such time as the purchaser has paid in full the agreed purchase price for the goods.

Art. 10 - Claims: Without prejudice to the application of Articles 16.1 and 16.2 of the CP1/CP2 and Articles 17.1 and 17.2 of the CP3/CP4, it is acknowledged an expressly agreed that:

- the purchaser will be responsible for verifying the condition and quality of the goods and their compliance with the delivery slip, and performing checks concerning any visible defects in the goods, all these checks to be made with the utmost care at the time of receiving the goods;
  - given that the transport companies are only liable for goods damaged or lost, etc. during transit, the purchaser shall, regardless of the nature of the contract, be responsible for enforcing its rights vis-à-vis the carriers;
  - under all circumstances, the purchaser must confirm its claim in writing and send a letter expressing its reservations and the reasons thereof to the carrier within at most two (2) working days as from the time of discovering the defect in question, in order to reserve the parties' rights of recourse against the carrier;
  - at all events, the purchaser must check the goods before using or reselling them and, in the event of any defect, take conservatory measures in the interests of the parties.
- No Seller's warranty will be granted in the event of visible or hidden defects, if the purchaser has not preserved the rights of recourse vis-à-vis the carrier, or if the goods have been transformed by the purchaser or resold via the intermediary of third parties or to third parties.

Art. 11 - Force Majeure: The term Force Majeure is understood to extend, in addition to the events defined in Article 17.1 of the CP1/CP2 and Article 18.1 of the CP3/CP4, to interruptions in the delivery of raw materials and additives or in the supply of energy needed for the operation of plant and equipment, government regulations (including regulations relative to imports and exports and trade embargoes), and the blocking of transport.

Art. 12 - Assignment: Neither party may transfer or assign the Sales Contract in whole or in part to any other person or entity, without having previously obtained the consent in writing of the other party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, the Seller may assign any claim arising out of or in connection with a Sale Contract to any third party without purchaser's consent. The purchaser acknowledges that information to be disclosed to an assignee may be transferred and compiled outside Switzerland including jurisdictions that do not provide for the same level of protection, and hereby consents to such transfer and compilation of information in or outside Switzerland for the purpose of administering and collecting receivables.

Art. 13 - No Set-Off: Neither party shall be entitled to offset any claim made by the other party under or in connection with a Sales Contract against a claim it has itself against such other party.

Art. 14 - Miscellaneous: The Sales Contract may not be amended or modified except by a document in writing duly executed by the parties. If any provision of the Sales Contract is held to be unenforceable or invalid under the applicable law, such provision shall be ineffective only to the extent of such unenforceability or invalidity and the remaining provisions of the Sales Contract shall continue to be binding and in full force and effect. The invalid or unenforceable provision shall be replaced by a valid provision whose effect is as close as possible to the invalid or unenforceable provision.

Art. 15 - Applicable Law: Contrary to Article 1.1 of the CP1/CP2/CP3 and CP4, the Sales Contract shall be governed by, and construed in accordance with Swiss law, with the exclusion of international treaties, in particular the United Nations Convention on Contracts for the International Sale of Goods of 1980.

Art. 16 - Arbitration: Any dispute arising out of or in connection with this Sales Contract which cannot be settled on an amicable basis within fifteen (15) calendar days as from the date on which one of the parties notified the other party of the existence of a dispute by means of a recorded delivery letter with return receipt, may be submitted to, and finally settled by, FCC arbitration in accordance with the FCC Arbitration and Appeal Rules in force on the date of the Sales Contract, which are incorporated into the Sales Contract by way of reference. Any final arbitration ruling pronounced in accordance with the above-mentioned Rules will be definitive and binding, without possibility of appeal. The seat of the arbitration proceedings shall be London. The proceedings will be conducted in the English language.