
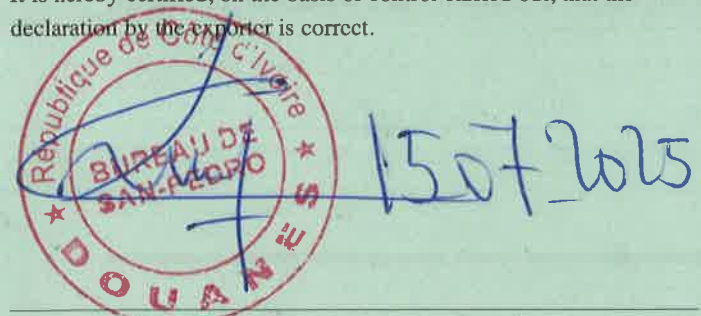


1. GOODS CONSIGNED FROM <small>(Exporter's business, name, address, country):</small> DR:P2125D06-00900 SACO (SOCIETE AFRICAINE DE CACAO) ETS SAN PEDRO USINE CI			Reference N° 0538601 GENERALISED SYSTEM OF PREFERENCES CERTIFICAT OF ORIGINE <small>(Combined declaration and certificate)</small> FORM A		
2. GOODS CONSIGNED TO <small>(Consignee's name, address, country):</small> STRAUSS-GROUP LTD HASIVIM ST 49 PETACH TIKWA 49517 ISRAEL			Issued in IVORY COAST <small>(country)</small> <small>(See Notes overleaf)</small>		
3. MEANS OF TRANSPORT AND ROUTE <small>(as far as known):</small> VOIE MARITIME			4. FOR OFFICIAL USE 		
5. Item number	6. Marks and numbers of packages	7. NUMBER AND KIND OF PACKAGES <small>description of goods</small>	8. <small>Origin criterion (see notes overleaf)</small>	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.  <small>(Place and date, signature and stamp of certifying authority)</small>			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 goods in the Generalised System of Preferences for goods exported to ISRAEL <small>(Place and date, signature of authorised signatory)</small> 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

Société Africaine de Cacao SA
15 Rte d'Abidjan
San Pedro

Customer Care

KOFFI JEAN FREDERIC ARMAND KON

Quality Responsible

KOLHIA ARSENE KOUAME
QA Manager



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

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

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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

Société Africaine de Cacao SA
15 Rte d'Abidjan
San Pedro

Customer Care

KOFFI JEAN FREDERIC ARMAND KON

Quality Responsible

KOLHIA ARSENE KOUAME
QA Manager



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
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

Société Africaine de Cacao SA
15 Rte d'Abidjan
San Pedro

Customer Care

KOFFI JEAN FREDERIC ARMAND KON

Quality Responsible

KOLHIA ARSENE KOUAME
QA Manager



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:

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

Société Africaine de Cacao SA
15 Rte d'Abidjan
San Pedro

Customer Care

KOFFI JEAN FREDERIC ARMAND KON

Quality Responsible

KOLHIA ARSENE KOUAME
QA Manager





**KOSHER
CERTIFICATION**

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

KOSHER CERTIFICATE

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



ד"ר אהרן
עלמן



<div></div> <div>MEDITERRANEAN SHIPPING COMPANY S.A. 12-14, chemin Rieu - CH -1208 GENEVA, Switzerland website: www.msc.com</div>		<div>BILL OF LADING No. MEDUPD394466</div> <div>DRAFT<div>"Port-To-Port" or "Combined Transport"(see Clause 1)</div></div> <div><div>NO. & SEQUENCE OF ORIGINAL B/L's</div><div>NO. OF RIDER PAGES 1 One</div></div>	
<div>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 ***</div>		<div>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 which are incorporated by reference.</div>	
<div>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</div>		<div>Lloyds/IMO Number: 9261449</div>	
<div>NOTIFY PARTIES : (No responsibility shall attach to Carrier or to his Agent for failure to notify - see Clause 20) STRAUSS GROUP ACCO LOGISTICS CENTER HAHASHMAL STREET ACCO SOUTH INDUSTRIAL AREA ISRAEL 24124 PIC: NORA LIRAN</div> <div>PHONE: 972-4-9018904 VAT NO.520003781</div>		<div>PORT OF DISCHARGE AGENT: MSC (Israel) Ltd. 157, Yaffo Street 34004 Haifa, 31339 Phone : +972 4 854 9000 / Fax : +972 4 851 0161 Email:infohfa@mscisr.com</div> <div></div>	
<div>VESSEL AND VOYAGE NO (see Clause 8 & 9) MSC IKARIA VI - NY528R</div>		<div>PORT OF LOADING SAN-PEDRO, IVORY COAST</div>	<div>PLACE OF RECEIPT: (Combined Transport ONLY - see Clause 1 & 5.2) XXXXXXXXXXXXXXXXXX</div>
<div>BOOKING REF. (or) 366ISP0003213</div>	<div>SHIPPER'S REF. XXXXXXXXXXXXXXXXXX</div>	<div>PORT OF DISCHARGE HAIFA, ISRAEL</div>	<div>PLACE OF DELIVERY : (Combined Transport ONLY - see Clause 1 & 5.2) XXXXXXXXXXXXXXXXXX</div>
PARTICULARS FURNISHED BY THE SHIPPER - NOT CHECKED BY CARRIER - CARRIER NOT RESPONSIBLE (see Clause 14)			
<div>Container Numbers, Seal Numbers and Marks</div>	<div>Description of Packages and Goods (Continued on attached Bill of Lading Rider pages(s), if applicable)</div>	<div>Gross Cargo Weight</div>	<div>Measurement</div>
	<div>Please see attached RIDER for Container / Cargo Description(s). 2 x 40' HIGH CUBE REEFER <div>Total Items : 44 Total Gross Weight : 44440.000 Kgs.</div></div>		
<div>FREIGHT & CHARGES Cargo shall not be delivered unless Freight & Charges are paid(see Clause 16)</div>		<div>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.</div>	
<div>AS PER AGREEMENT</div>			
<div>DECLARED VALUE (Only applicable if Ad Valorem charges paid - see Clause 7.3) XXXXXXXXXXXXXXXXXX</div>	<div>CARRIER'S RECEIPT (No. of Cntrs or Pkgs rcvd by Carrier - see Clause 14.1) 2 cntrs</div>		
<div>PLACE AND DATE OF ISSUE <div>MSC San-Pedro XXXXXXXXXXXXXXXXXX</div></div>		<div>SIGNED on behalf of the Carrier MSC Mediterranean Shipping Company S.A. by MSC Cote d'Ivoire S.A. As Agent</div>	



MEDITERRANEAN SHIPPING COMPANY S.A.
12-14, chemin Rieu - CH -1208 GENEVA, Switzerland
website: www.msc.com

BILL OF LADING No. MEDUPD394466
RIDER PAGE
Page 1 of 1

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 <small>(Continued on attached Bill of Lading Rider pages(s), if applicable)</small>	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
XXXXXXXXXXXXXXXXXXXX

SHIPPED ON BOARD DATE
XXXXXXXXXXXXXXXXXXXX

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

PACKING LIST / WEIGHT CERTIFICATE

Shipper:	Société Africaine de Cacao SA	Ship to:	STRAUSS-GROUP LTD
	15 Rte d'Abidjan		YANAI PARK, HA'SIVIM ST No. 49
	San Pedro		49517 PETACH TIKVA
	Ivory Coast		Israel

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 ANDRÉ EDOUKOU
COORDINATEUR EXPORT

BARRY CALLEBAUT

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 dernere 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

24.07.2025	13657	7000434143
DATE	CLIENT	DOCUMENT

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;SZLU9522930
Bill of lading n°: MEDUPD394466 Date: 20/07/2025
Shipped on: MSC IKARIA VI to Haifa

Article	Quantity (Pieces)	Price/Unit	Net Value	VAT	VAT Amount	Total Value
NCL-3G2CI-737						
	44,000 MT	10831,000 GBP /MT	476.564,00 GBP	8N 0,00 %	0,00 GBP	476.564,00 GBP
	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				
Totals	44.000 KG		476.564,00 GBP		0,00 GBP	476.564,00 GBP

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

Net weight 44.000 KG
Gross Weight 44.440 KG
Pieces 44

Contract Balance 24.07.2025

	After Invoice	Open Orders	Incl.Open Orders	Customer Contract Number
2025054919	154.000 KG	154.000 KG	0	

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
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

Page 1/1

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 will never communicate changes of bank details for customer payments by phone, fax or email to you. Such changes will solely be communicated to you by a registered letter signed by two directors and will never contain advice to pay another party than a Barry Callebaut group company. Should you have doubts on the integrity of an advised change of bank details or other updates to payment details, you may verify the content with us via corporate_treasury@barry-callebaut.com.

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.