

DISCOUNTING CHARGES OR WORDS OF SIMILAR EFFECT.

8) THE BENEFICIARY AGREES THAT ANY PRIOR CONTRACTUAL ARRANGEMENT IN RELATION TO THIS LC WHICH EXISTED BETWEEN THE BENEFICIARY AND THE APPLICANT/CLIENT STANDS NULL AND VOID. ALL PARTIES TO THIS LC AGREE THAT ANY NON-REFUNDABLE AMOUNT PAID BY THE APPLICANT/CLIENT TO THE BENEFICIARY AS BOOKING AMOUNT OR EARNEST MONEY WILL BE CONSIDERED PAID ON BEHALF OF MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC , A BANK LICENSED AND REGULATED BY THE UAE CENTRAL BANK) WITH MUTUAL CONSENT OF ALL THE PARTIES.

9) MISSPELLING/GRAMMATICAL/TYPING ERRORS ON DOCUMENTS ARE ACCEPTABLE

10) CONFIRMATION MAY BE ADDED AT BENEFICIARY S REQUEST AND COST AND ONLY UPON RECEIPT OF CONFIRMATION FEE FROM THE BENEFICIARY. IN THE EVENT IF CONFIRMATION FEE IS NOT RECEIVED IN ADVANCE, CONFIRMATION SHOULD NOT BE ADDED AND THE CREDIT SHOULD BE ADVISED ON UNCONFIRMED BASIS. IN CASE WHERE CONFIRMATION IS ADDED AGAINST RECEIPT OF CONFIRMATION FEES, DRAFTS DRAWN ON CONFIRMING BANK IS ACCEPTABLE. FOR ANY CREDIT ADVISED ON CONFIRMED BASIS WITHOUT COLLECTION OF CONFIRMATION FEES IN ADVANCE, THE ISSUING BANK WOULD NOT BE RESPONSIBLE FOR PAYMENT OF THE SAID FEES.

11) THIRD PARTY DOCUMENTS EXCEPT INVOICE ARE ACCEPTABLE.

12) READ FIELD 57D AS UNDER
L/C TO BE ADVISED THROUGH OMAN ARAB BANK,
SWIFT CODE: OMABOMRUXXX,
ACCEPTABLE TO THE SELLERS FOR AN AMOUNT EQUAL TO THE FULL CIF VALUE OF THE SHIPMENT NAMING OQ MARKETING LLC ASBENEFICIARY.

13) READ FIELD 71D AS:
ALL BANK CHARGES IN THE BENEFICIARY S COUNTRY ARE ON ACCOUNT OF THE BENEFICIARY INCLUDING CONFIRMATION CHARGES. ALL OTHER CHARGES OUTSIDE OMAN INCLUDING CORRESPONDENCE AND REIMBURSEMENT CHARGES ARE ON ACCOUNT OF THE APPLICANT.

14) READ FIELD 50 BELOW AS:
DANDY COMPANY LTD
GATE NO. 160, STREET NO.2 INDUSTRIAL AREA, P.O BOX: 2239, DOHA
QATAR

15) A) SHIPMENT SHOULD BE EFFECTED BY CONFERENCE LINE AND/OR

REGULAR LINE VESSELS COVERED BY INSTITUTE CLASSIFICATION CLAUSE.

B) THE CARRYING VESSEL (INDICATE NAME OF THE VESSEL) SHOULD BE ISM(INTERNATIONAL SAFETY MANAGEMENT) CERTIFIED.

16) CARGO TO BE DISCHARGED FROM SOHAR PORT, OMAN AND TO BE DISCHARGED AT HAMAD PORT - QATAR.

INSTRUCTIONS TO NEGOTIATING BANK:

ALL DOCUMENTS ARE TO BE DISPATCHED IN ONE SET BY REPUTED INTERNATIONAL COURIER SERVICE SUCH AS DHL, TNT, FEDEX TO MASHREQ BANK PSC INJAZ BUILDING FOREIGN TRADE CENTER / GROUND FLOOR DUBAI OUTSOURCE ZONE(DOZ) NEAR DUBAI ACADEMIC CITY P.O BOX: 9271 DUBAI UNITED ARAB EMIRATES.

PLEASE BE INFORMED THAT OUR FOREIGN TRADE CENTRE (TRADE FINANCE PROCESSING/OPERATIONS UNIT) IS AND SHALL BE CONSIDERED AS CLOSED (NON-BANKING DAY) ON SATURDAYS AND SUNDAYS ALTHOUGH OUR BANK/BRANCHES MAY OTHERWISE BE OPEN FOR BUSINESS ON SATURDAYS.

ALL PARTIES TO THIS DOCUMENTARY CREDIT ARE ADVISED THAT SPECIFIC SANCTIONS/EMBARGOS ARE IMPOSED BY REGULATORY AUTHORITIES / AGENCIES (INCLUDING THE USA, UK, EU, UN) AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS, VESSELS, GOODS, UNDER THESE MEASURES, MASHREQ MAY NOT BE ABLE TO ENGAGE IN THE TRANSACTION (ACCEPT OR PRESENT ANY DOCUMENTS OR SETTLE ANY TRANSACTIONS) THAT IN ITS OPINION WOULD BREACH APPLICABLE SANCTIONS.

REIMBURSEMENT INSTRUCTIONS:

UPON RECEIPT OF DOCUMENTS AT OUR COUNTERS DRAWN IN CONFORMITY WITH CREDIT TERMS, WE SHALL REIMBURSE THE NEGOTIATING BANK AS PER THEIR INSTRUCTION, LESS OUR CHARGES (IF ANY) ON DUE DATE.

F71D: Charges

REFER FIELD 47A(13)

F48: Period for Presentation in Days

21/REFER FIELD 47A(5)

F49: Confirmation Instructions

MAY ADD

F58A: Requested Confirmation Party - Party Identifier - Identifier Code

OMABOMRUXXX

OMAN ARAB BANK SAOC

RUWI

RUWI

OMAN OM

F57D: 'Advise Through' Bank -Name and Addr

OMAN ARAB BANK

REFER FIELD 47A(12)

- ----- Message Trailer ----- -
{CHK:674B51ED4A28}

- ----- Instance Type and Transmission ----- -

Priority/Delivery : Normal

- ----- Message Header ----- -

Swift Input : FIN 799 Free Format Message

Sender : BOMLAEADFTC

MASHREQBANK PSC.

(FOREIGN TRADE CENTRE)

DUBAI

DUBAI

UNITED ARAB EMIRATES AE

Receiver : OMABOMRUXXX

OMAN ARAB BANK SAOC

RUWI

RUWI

OMAN OM

MUR : 3232548974926201

- ----- Message Text ----- -

F20: Transaction Reference Number

091IMUR253220002

F21: Related Reference

091IMUR253220002

F79: Narrative

++ATTN:LC DEPT++

WITH REFERENCE TO OUR MT700 DATED 18.11.2025

+ UNDER FIELD 47A, CLAUSE NO. 2 TO READ AS:

'ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE
EXCEPT CERTIFICATE OF ORIGIN IN ARABIC LANGUAGE'
INSTEAD OF EXISTING

PLEASE TREAT THIS AS CORRECTION MESSAGE AND
ADVISE THE SAME TO THE BENEFICIARY WITHOUT ANY
CHARGES.

REGARDS,
MASHREQ-FTC

PURCHASE MEMORANDUM														
PREMIER PLASTIC PRODUCTION COMPANY														
Date : 15-Oct-2025														
BASIC DETAILS		IF CAPEX, NATURE OF CAPEX		LAST PURCHASE		COO : OMAN		COO : OMAN		LAST PURCHASE				
Item / Asset Title Polypropylene (PP).....	a) Expansion	<input type="checkbox"/> b) Capacity enhancement	<input type="checkbox"/>	Supplier :	OO MARKETING	Total value : 150,480 USD	Rate : Thermostorming :- \$1,020/MT & Injection :- \$980/MT	Total Qty :			
Type of Item / Asset Raw Material	c) Cost reduction	<input type="checkbox"/> d) Replacement	<input type="checkbox"/>	Pur. Memo. No	THERMOFORMING :- 123.75 MT & INJECTION :- 24.75 MT	Pur. Memo. No	Date : 11/Aug/2025	Pur. Memo. No			
Department Production	e) Office equipments	<input type="checkbox"/> f) Furniture & Fittings	<input type="checkbox"/>										
Type of expenditure Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>	<input type="checkbox"/> If applicable										
REASON/OBJECTIVE OF THIS PURCHASE														
Replacement of Polypropylene Homopolymer Granules as per inventory level, required for producing thermoforming Sheets, oil/bottles handles & Fabric Softener Cap. We are proposing below mentioned quantities to maintain the strategic stock level.														
RISKS/CONCERN/NON-COMPLIANCE OF SOPs or POLICY														
Another suppliers, BOROUJE PTE LTD – Abu Dhabi, SAUDI BASIC INDUSTRIES CORPORATION - SABIC and Petrochemical Industries – Kuwait does not have any allocation for PP Injection Grade and they do not have production plan for this material in October. Therefore, we propose purchasing the material from our regular supplier, OO Marketing, Oman.														
We have also contacted Advanced Petrochemical Company – Saudi Arabia, whose technical data sheet is similar to the OO Marketing – Oman resins. We have requested physical sample from them for machine trial.														
QUOTED SUPPLIER(S) DETAILS														
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate/MT	Negotiated rate/MT	Exchange rate	Rate in Qr/MT	Budget-25	Quantity MT	Amount in FC	Total - Qr.	Payment Terms / Mode	Remarks
POLYPROPYLENE THERMOFORMING GRADE														
1	OO MARKETING	OMAN	CIF	USD	1,030	1,023	3.65	3,734	4,125	148.50	151,916	554,492	LETTER OF CREDIT (LC) 90 DAYS.	1. At the time of LC payment, if settlement is done through commodity Murbabha than there will be an additional finance cost of QR 11,500/- This will push the per ton cost up by USD 18.33/-.
2	PETROCHEMICAL INDUSTRIES COMPANY	KUWAIT	CIF	USD	1,035	1,025	3.65	3,741	4,125	148.50	152,213	555,576	LETTER OF CREDIT (LC) 90 DAYS.	2. Tolerance : +/- 10% on quantities.
3	SAUDI BASIC INDUSTRIES CORPORATION	SAUDI ARABIA	CIF	USD	1,175	1,170	3.65	4,271	4,125	148.50	173,745	634,169		
POLYPROPYLENE INJECTION GRADE														
4	OO MARKETING	OMAN	CIF	USD	980	970	3.65	3,541	4,052	24.75	24,008	87,627	LETTER OF CREDIT (LC) 90 DAYS.	
5	PAT INTERNATIONAL CO. LTD. / SK GLOBAL	SCUTH KOREA	SEA	USD	1,020	1,010	3.65	3,687	4,052	24.75	24,998	91,241		
RECOMMENDED SUPPLIER DETAILS														
Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated Rate	Exchange rate	Rate in Qr	Quantity MT	Amount in FC	Total - Qr.	Payment Mode	Date of shipment	Date of arrival	Period of completion	
OO MARKETING - POLYPROPYLENE THERMOFORMING GRADE	OMAN	SEA	CIF	1,023	3.65	3,734	148.50	151,916	554,492	LETTER OF CREDIT (LC) 90 DAYS.	November/25	November/25	Apr/23 Weeks	
OO MARKETING - POLYPROPYLENE INJECTION GRADE														
Supplier selection criterias :														
Better quality <input checked="" type="checkbox"/>		Lowest bidder <input checked="" type="checkbox"/>		Reputed supplier <input checked="" type="checkbox"/>		Others (specify) <input checked="" type="checkbox"/>		Approved Supplier <input checked="" type="checkbox"/>		BUDGET DETAILS				
Particulars										Amount (QR)				
Budgeted value for the requested Capex/expense														
Budget utilized till last purchase														
Balance available for this purchase														
Provision as per this purchase memorandum														
Surplus/(Deficit)														