

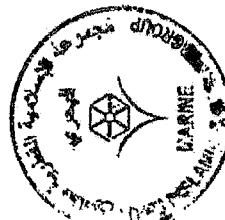


Open Policy No POD/01/124/21/24/000097  
 Customer Code 105881  
 Policy No From PD/01/120/21/24/046520  
 Policy From Date 01-JAN-24

## Marine Open Policy Report

### Open Policy No POD/01/124/21/24/000097

Policy No Reference No	From DT	To DT	QIIC Transaction Cert NO	QIIC Cert NO	Order No	Invoice No	Mode of Transit	Sum Insured Amt (QR)	Marine prem (QR)	Total Prem (QR)
<b>PD/01/120/21/24/046520 15/10/2024 DN - 2024361929 DECLARATION FOR MONTH OF SEPTEMBER - 2024 07/08/24 - 06/10/24</b>										
MOCIARZI/ RTCJAMC/11/ FOR/63-2023	MOCI/QFM/ SO1439-6	By Sea	498,863.00	299.00	374.00	673.00				
ROY/04-2024	MOCIARZI/ RTCJAMC/11/ FOR/63-2023	By Sea	473,729.85	284.00	355.00	639.00				
C-2414-WB	6900001347	By Sea	880,248.60	528.00	440.00	968.00				
MOCIARZI/ ABS/04-2023	MOCI/QFM/ SO1318-20	By Sea	258,850.20	156.00	195.00	351.00				
MOCIARZI/ ABS/04-2024	0	By Sea	373,987.25	224.00	281.00	505.00				
MOCIARZI/ ABS/04-2023	MOCI/QFM/ SO1439-6	By Sea	495,772.20	297.00	372.00	669.00				
ROY/04-2023	MOCI/QFM/ SO1439-6	By Sea	473,729.85	284.00	355.00	639.00				
C-2414-WB	6900001349	By Sea	938,548.52	553.00	465.00	1,023.00	673.00			
USE-2024- EXP20240000	203	By Sea	305,140.00	183.00	610.00	793.00				
USB-2024- NFAS - 15900	160	By Sea	24,098.43	14.00	12.00	26.00				
USB-2024- 2001002476	115	By Sea	416,275.20	250.00	833.00	1,083.00				
USB-2024- 2001002480	115	By Sea	416,154.75	250.00	832.00	1,082.00				
USE-2024- 2024-4392	172	By Sea	443,256.00	266.00	873.00	1,139.00				
Policy Total			21,667,506.95	13,000.00	30,092.00	43,092.00				
Grand Total			21,667,506.95	13,000.00	30,092.00	43,092.00				



Paid Up Capital 150 Million Qrs.

Tel. : +974 44658888  
Fax : +974 44550111  
P.O. Box : 22676  
Doha - Qatar

رأس المال المدفوع ١٥٠ مليون ريال قطري  
تلفون: +٩٧٤ ٤٤٦٥٨٨٨٨  
fax: +٩٧٤ ٤٤٣٥٥١١١  
عن. ب: ٢١٧١ - قطر

الإسلامية للتأمين  
Islamic Insurance  
E-mail : qlic@qiic.com.qa

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فاكس: +٩٧٤ ٤٤٥٥١١١  
عن. ب: ٢٢٦٧٦  
الدوحة - قطر

### MARINE CARGO POLICY - SCHEDULE

Qatar Islamic Insurance Co. (referred to as Company) hereby agree, in consideration of the payment to us by or on behalf of the Assured of the premium specified in the schedule, to insure against loss or damage subject to the conditions and limits and / or added terms in the manner hereinafter provided.

**Policy Number** : PD/01/120/21/24/046520      **Issue date** : 16/10/2024

**Assured** : ZAD HOLDING CO. ZAD HOLDING,  
Group and/or Qatar Flour Mills Co.  
and/or any subsidiary and/or affiliated  
companies, whether constituted at  
inception or subsequently for their  
respective rights and interests

**Name of the Bank** :

**L/C Number** : 8667001406

**Mode Of Conveyance** : By Sea

**Subject Matter Insured** : WHEAT BRAN IN 30 KG PP BAGS,Sorbitol ,Macaroni, RBD palm olein,Crude sunflower oil,Refined sugar,Dry Yeast (Nevada),Frozen Eggs,Unsalted Butter

[CERTIFICATE NOS. (35)]

**Voyage** : From : CONSTANTA PORT, ROMANIA  
To : INSURED'S WAREHOUSE IN QATAR

**Vessel Name** : AS Nina

**Basis Of Valuation** : CFR + 10 %  
( U.S.D 5,396,639.33 + 10 % )

**Amount Insured** : U.S.D 5,936,303.27 @ 3.65 QR. 21,667,507.00

**Contribution** : QR.43,092.00

### Clauses/Conditions/Warranties/Exclusions attached which form part of this Policy

As Per Our Marine Cargo Open Cover Insurance Policy No. POD/01/124/21/24/000097

Subject to ICC(A)CL.252 (1.1.82)

Subject to ICC WAR+SRCC(CL255&256)dated 1/1/82.

Institute Classification Clause (CL354) Dated 01/01/2001.

Institute Radio Active Contamination Exclusion Clause (CL356).

Institute Radio Active Contamination Exclusion Clause (U.S.A Endorsement)Amended

Institute Standard Conditions for Cargo Contracts Cl.261.1.4.82.

Cargo ISM Endorsement Clause (JC 98/019 A 1.5.98).

Cargo ISM Forwarding Charges Clause.

Packing Clause.

Inst. Replacement Clause (CL 161)

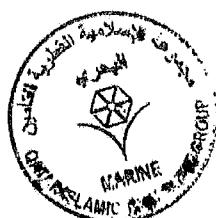
Confiscation Risks

Loading and Unloading Clause.

Loss Payee Clause as Applicable

Subject to Important Notice.

Risk in accordance with seepage and pollution (marine 01.01.1989)



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Doha - Qatar



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تلفون : +٩٧٤ ٤٤٦٥٨٨٨٨

فاكس : +٩٧٤ ٤٤٥٥١١١١

ص. ب : ٢٢٦٧٦

الدوحة - قطر

رقم فند المنسنة ٥٤٣٤ - ٠٠ - ١٠٠

Risk in accordance with nuclear energy risk exclusion clause (Marine) (1.1.89) with Japanese Amendment (1.4.89)

Warranted goods are professionally packed

Excluding Rejection due to Goverment Regulation and/or Expiry Date and/or Being Unfit For Human Consumption.

Subject to Computer Millennium Clause (Cargo).

Subject to Exclude Rejection By Customs Authorities.

Subject to Institute Chemical,Biological,Bio-Chemical, Electromagnetic Weapons And Cyber Attack Exclusion Clause.

Subject to Institute Cargo Termination of Storage in Transit Clause.

Subject to Institute Terrorism Exclusion Clause For Contamination and Explosives.

Partial & Transhipments Are Permitted.

Takaful Principles of This Policy.

#### SANCTION LIMITATION AND EXCLUSION CLAUSE

Warranted excluding all epidemic/ pandemic including but not limited to H1N1 or corona virus or similar

Communicable Diseases Exclusion .

Taxes Clause VAT

48 Hours cancellation notice in respct of war and srcc for USA/Canada shipments.

Five Powers Clause

Excluding Black Sea, Azov Sea, Belarus, Ukraine, Russia, Red Sea, High Seas, Somalia/ Kenya Border and Respective Territorial Waters Absolutely

Excluding Yemen from trading Area

Subject to Inland Transit (Road) Clause(All Risks)

A.W.R.I.S Cargo Clauses-War and SRCC Inland Transport 1/12/99.

Warranted Goods Transported By Covered Trucks

In the event of Claim please notify to :

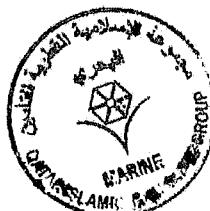
QATAR ISLAMIC INSURANCE GROUP

In witness whereof the Policy has been signed on behalf of

  
QATAR ISLAMIC INSURANCE GROUP

SALEH  
FAROOQ SALEH

شركة تم حصن لها من مصرف قطر المركزي وفقاً لاتفاق هامون  
مصرف قطر المركزي وتنظيم المؤسسات المالية الصادر بالقانون  
رقم (١٢) لسنة ٢٠١٢ وتنعهد الشركة بالحصول على موافقة مسبقة  
من المصرف على توزيع الوثيقة وعلى كل تعديل يطرأ عليها.









Country	City	Warehouse ID	Warehouse Name	Address	Phone	Email	Status	Last Update	Current Stock Level		Current Stock Value		Current Stock Type		Current Stock Precision	
									Stock Type	Stock Count	Stock Value	Stock Unit	Stock Min	Stock Max	Stock Avg	Stock Std Dev
South Korea	Seoul	W101	Central Warehouse	123 Main Street, Seoul	+82 10-1234-5678	seoul.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	KRW	950000	1050000	980000	50000
South Korea	Busan	W102	Eastern Warehouse	456 Busan Avenue, Busan	+82 51-1234-5678	busan.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	KRW	950000	1050000	980000	50000
India	Mumbai	W103	Southern Warehouse	789 Mumbai Road, Mumbai	+91 22-1234-5678	mumbai.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	INR	950000	1050000	980000	50000
Saudi Arabia	Riyadh	W104	Western Warehouse	567 Riyadh Street, Riyadh	+966 11-1234-5678	riyadh.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	SR	950000	1050000	980000	50000
UAE	Dubai	W105	Northern Warehouse	321 Dubai Mall, Dubai	+971 4-1234-5678	dubai.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	AED	950000	1050000	980000	50000
UAE	Abu Dhabi	W106	Southern Warehouse	654 Abu Dhabi Street, Abu Dhabi	+971 2-1234-5678	abu_dhabi.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	AED	950000	1050000	980000	50000
UAE	Dubai	W107	Eastern Warehouse	876 Dubai Street, Dubai	+971 4-1234-5678	dubai_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	AED	950000	1050000	980000	50000
UAE	Abu Dhabi	W108	Western Warehouse	543 Abu Dhabi Street, Abu Dhabi	+971 2-1234-5678	abu_dhabi_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	AED	950000	1050000	980000	50000
Malaysia	Kuala Lumpur	W109	Central Warehouse	123 Jalan KL, Kuala Lumpur	+60 3-1234-5678	kuala_lumpur.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Penang	W110	Eastern Warehouse	456 Jalan Penang, Penang	+60 4-1234-5678	penang_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Sabah	W111	Western Warehouse	789 Jalan Sabah, Kota Kinabalu	+60 8-1234-5678	sabah_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Sarawak	W112	Southern Warehouse	567 Jalan Sarawak, Kuching	+60 82-1234-5678	sarawak_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Indonesia	Jakarta	W113	Central Warehouse	123 Jalan Jakarta, Jakarta	+62 21-1234-5678	jakarta.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Bali	W114	Eastern Warehouse	456 Jalan Bali, Denpasar	+62 36-1234-5678	bali_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Sumatra	W115	Western Warehouse	789 Jalan Sumatra, Medan	+62 61-1234-5678	sumatra_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Java	W116	Southern Warehouse	567 Jalan Java, Semarang	+62 24-1234-5678	java_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Philippines	Makati	W117	Central Warehouse	123 Jalan Makati, Manila	+63 2-1234-5678	manila.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Philippines	Cebu	W118	Eastern Warehouse	456 Jalan Cebu, Cebu City	+63 32-1234-5678	cebu_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Philippines	Davao	W119	Western Warehouse	789 Jalan Davao, Davao City	+63 82-1234-5678	davao_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Philippines	Baguio	W120	Southern Warehouse	567 Jalan Baguio, Baguio City	+63 72-1234-5678	baguio_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Thailand	Bangkok	W121	Central Warehouse	123 Jalan Bangkok, Bangkok	+66 2-1234-5678	bangkok.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Chiang Mai	W122	Eastern Warehouse	456 Jalan Chiang Mai, Chiang Mai	+66 52-1234-5678	chiang_mai_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Phuket	W123	Western Warehouse	789 Jalan Phuket, Phuket	+66 7-1234-5678	phuket_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Samut Prakan	W124	Southern Warehouse	567 Jalan Samut Prakan, Nonthaburi	+66 33-1234-5678	samut_prakan_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Khon Kaen	W125	Central Warehouse	123 Jalan Khon Kaen, Khon Kaen	+66 43-1234-5678	khon_kaen.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Surat Thani	W126	Eastern Warehouse	456 Jalan Surat Thani, Surat Thani	+66 77-1234-5678	surat_thani_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Chiang Rai	W127	Western Warehouse	789 Jalan Chiang Rai, Chiang Rai	+66 50-1234-5678	chiang_rai_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Trat	W128	Southern Warehouse	567 Jalan Trat, Trat	+66 88-1234-5678	trat_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Vietnam	Hanoi	W129	Central Warehouse	123 Jalan Hanoi, Hanoi	+84 4-1234-5678	hanoi.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Vietnam	Ho Chi Minh	W130	Eastern Warehouse	456 Jalan Ho Chi Minh, Ho Chi Minh	+84 8-1234-5678	ho_chi_minh_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Vietnam	Da Nang	W131	Western Warehouse	789 Jalan Da Nang, Da Nang	+84 511-1234-5678	da_nang_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Vietnam	Can Tho	W132	Southern Warehouse	567 Jalan Can Tho, Can Tho	+84 91-1234-5678	can_tho_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Malaysia	Kota Kinabalu	W133	Central Warehouse	123 Jalan Kota Kinabalu, Sabah	+60 88-1234-5678	kota_kinabalu.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Penang	W134	Eastern Warehouse	456 Jalan Penang, Penang	+60 4-1234-5678	penang_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Sabah	W135	Western Warehouse	789 Jalan Sabah, Kota Kinabalu	+60 82-1234-5678	sabah_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Sarawak	W136	Southern Warehouse	567 Jalan Sarawak, Kuching	+60 82-1234-5678	sarawak_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Indonesia	Jakarta	W137	Central Warehouse	123 Jalan Jakarta, Jakarta	+62 21-1234-5678	jakarta.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Bali	W138	Eastern Warehouse	456 Jalan Bali, Denpasar	+62 36-1234-5678	bali_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Sumatra	W139	Western Warehouse	789 Jalan Sumatra, Medan	+62 61-1234-5678	sumatra_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Java	W140	Southern Warehouse	567 Jalan Java, Semarang	+62 24-1234-5678	java_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Philippines	Makati	W141	Central Warehouse	123 Jalan Makati, Manila	+63 2-1234-5678	manila.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Philippines	Cebu	W142	Eastern Warehouse	456 Jalan Cebu, Cebu City	+63 32-1234-5678	cebu_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Philippines	Davao	W143	Western Warehouse	789 Jalan Davao, Davao City	+63 82-1234-5678	davao_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Philippines	Baguio	W144	Southern Warehouse	567 Jalan Baguio, Baguio City	+63 72-1234-5678	baguio_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	PHP	950000	1050000	980000	50000
Thailand	Bangkok	W145	Central Warehouse	123 Jalan Bangkok, Bangkok	+66 2-1234-5678	bangkok.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Chiang Mai	W146	Eastern Warehouse	456 Jalan Chiang Mai, Chiang Mai	+66 52-1234-5678	chiang_mai_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Phuket	W147	Western Warehouse	789 Jalan Phuket, Phuket	+66 7-1234-5678	phuket_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Samut Prakan	W148	Southern Warehouse	567 Jalan Samut Prakan, Nonthaburi	+66 33-1234-5678	samut_prakan_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Khon Kaen	W149	Central Warehouse	123 Jalan Khon Kaen, Khon Kaen	+66 43-1234-5678	khon_kaen.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Surat Thani	W150	Eastern Warehouse	456 Jalan Surat Thani, Surat Thani	+66 77-1234-5678	surat_thani_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Chiang Rai	W151	Western Warehouse	789 Jalan Chiang Rai, Chiang Rai	+66 50-1234-5678	chiang_rai_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Thailand	Trat	W152	Southern Warehouse	567 Jalan Trat, Trat	+66 88-1234-5678	can_tho_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	THB	950000	1050000	980000	50000
Vietnam	Hanoi	W153	Central Warehouse	123 Jalan Hanoi, Hanoi	+84 4-1234-5678	hanoi.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Vietnam	Ho Chi Minh	W154	Eastern Warehouse	456 Jalan Ho Chi Minh, Ho Chi Minh	+84 8-1234-5678	ho_chi_minh_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Vietnam	Da Nang	W155	Western Warehouse	789 Jalan Da Nang, Da Nang	+84 511-1234-5678	da_nang_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Vietnam	Can Tho	W156	Southern Warehouse	567 Jalan Can Tho, Can Tho	+84 91-1234-5678	can_tho_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	VND	950000	1050000	980000	50000
Malaysia	Kota Kinabalu	W157	Central Warehouse	123 Jalan Kota Kinabalu, Sabah	+60 88-1234-5678	kota_kinabalu.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Penang	W158	Eastern Warehouse	456 Jalan Penang, Penang	+60 4-1234-5678	penang_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Sabah	W159	Western Warehouse	789 Jalan Sabah, Kota Kinabalu	+60 82-1234-5678	sabah_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Malaysia	Sarawak	W160	Southern Warehouse	567 Jalan Sarawak, Kuching	+60 82-1234-5678	sarawak_south.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	MYR	950000	1050000	980000	50000
Indonesia	Jakarta	W161	Central Warehouse	123 Jalan Jakarta, Jakarta	+62 21-1234-5678	jakarta.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Bali	W162	Eastern Warehouse	456 Jalan Bali, Denpasar	+62 36-1234-5678	bali_east.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50000
Indonesia	Sumatra	W163	Western Warehouse	789 Jalan Sumatra, Medan	+62 61-1234-5678	sumatra_west.warehouse@corp.com	Active	2023-09-15	Crates	1000	1000000	IDR	950000	1050000	980000	50