

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: OMABOMRXXX,  
ACCEPTABLE TO THE SELLERS FOR AN AMOUNT EQUAL TO THE FULL CIF  
VALUE OF THE SHIPMENT NAMING OQ MARKETING LLC AS BENEFICIARY.

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



## PREMIER PLASTIC PRODUCTION COMPANY

[No: DPF/PM0156/2025]

## PURCHASE MEMORANDUM

Date : 15-Oct-2025

BASIC DETAILS		F CAPEX, NATURE OF CAPEX		LAST PURCHASE	
Item / Asset Title	1. Polypropylene (PP)	<input type="checkbox"/> Expansion	<input type="checkbox"/> Capacity enhancement	Supplier :	OQ MARKETING
Type of Item / Asset	2. Raw Material	<input type="checkbox"/> Cost reduction	<input type="checkbox"/> Replacement	Total value :	150,480 USD
Department	3. Production	<input type="checkbox"/> Office equipments	<input type="checkbox"/> Furniture & Fittings	Total Qty :	THERMOFORMING :- 123.75 MT & INJECTION :- 24.75 MT
Type of expenditure	4. Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	<input type="checkbox"/> Others (specify)		Pur. Memo. No	DPF/PM0133/2025
		Note: Pls attach feasibility study if a/b/c is/are applicable.		Date :	11/Aug/25

## REASON/OBJECTIVE OF THIS PURCHASE

Replenishment of Polypropylene Homopolymer Granules as per inventory level, required for producing thermoforming Sheets, oil bottles handle &amp; Fabric Softener Cap. We are proposing below mentioned quantities to maintain the strategic stock level.

## RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY

Another suppliers, BOROUGE 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, OQ MarkETING, Oman.

We have also contacted Advanced Petrochemical Company – Saudi Arabia, whose technical data sheet is similar to the OQ 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	Budget-25 QAR/MT	Quantity MT	Amount in FC	Total - Qr.	Payment Term / Mode	Remarks
POLYPROPYLENE THERMOFORMING GRADE														
1	OQ MARKETING	OMAN	CIF		1,030	1,023	3.65	3,734	4,125	148.50	151,916	554,492		1. At the time of LC payment, if settlement is done through commodity Murabaha than there will be an additional finance cost of Qr 11,590/- . This will push the per ton cost up by USD 18.33/-. 2. Tolerance : +/- 10% on quantities.
2	PETROCHEMICAL INDUSTRIES COMPANY	KUWAIT	CIP	USD	1,035	1,025	3.65	3,741	4,125	148.50	152,213	555,576	LETTER OF CREDIT (LC) 90 DAYS.	
3	SAUDI BASIC INDUSTRIES CORPORATION	SAUDI ARABIA	CIP		1,175	1,170	3.65	4,271	4,125	148.50	173,745	634,169		
POLYPROPYLENE INJECTION GRADE														
4	OQ 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	IPAT INTERNATIONAL CO. LTD. / SK GLOBAL	SOUTH KOREA			1,020	1,010	3.65	3,687	4,052	24.75	24,998	91,241		

\* All the supported quotations should be attached

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	
OQ 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	Approx 2-3 Weeks	
OQ MARKETING - POLYPROPYLENE INJECTION GRADE						970	3.65	3,541	24.75	24,008					87,627
Local charges approx.									5,526	Tolerance : +/- 15%					
Total Value									181,449	662,289					