

Oil & Gas Related Procedures

Through Tactical Supply Network LLC's ("TSN") international network, we have access to opportunities involving oil, gas, precious metals, and other natural resources where market dislocations, supply imbalances, and infrastructure constraints can create attractive commercial outcomes. For purposes of clarity, in connection with such opportunities, TSN acts solely as a commercial intermediary, introducer, and transaction facilitator, and is not the producer, titleholder, or seller of the underlying commodity unless expressly stated otherwise in definitive written transaction documents. TSN evaluates each opportunity through a disciplined, compliance-focused framework, prioritizing transactions that are commercially viable, legally defensible, and aligned with long-term energy, resource, and security objectives. The following form outlines the procedures we and our strategic partners require.

As part of this approach, TSN works to mitigate transactional risk by promoting direct, structured engagement between qualified buyers and legitimate sellers through TSN's strategic partner, while reducing unnecessary layers of intermediaries, brokers, and non-essential participants wherever possible. This helps improve transparency, preserve chain-of-communication integrity, reduce execution risk, and enhance the likelihood of a credible and efficient transaction process. Working with sophisticated suppliers and sellers, TSN is often able to access highly competitive pricing across a range of resources, including but not limited to EN590, D6, Jet A-1, and other fuels.

For this Transaction, the seller has provided mandatory operating procedures for FOB tank-to-tank, tank-to-vessel, and related delivery structures, including:

- required buyer documentation, such as ICPOs, identification materials, and corporate registration documents;
- proof-of-product documentation and inspection/dip test protocols, often through SGS or a comparable inspection firm, at **Buyer's cost and responsibility**.
- payment timing, typically by MT103 or TT following verification; and
- intermediary protections, including NCNDA/IMFPA documentation where applicable.

The attached procedures reflect the seller's stated process and are being provided solely for review in connection with diligence, transaction evaluation, and structuring. If there are any changes to these procedures by the seller, TSN will inform Buyer.



A typical process flow would be as follows:

- 1) Buyer advises TSN of its product requirements.
- 2) Buyer and TSN execute an NCND, as applicable.
- 3) TSN, through its strategic partner, provides a Soft Corporate Offer.
- 4) Buyer provides its ICPO, TSA, corporate registration documents, and identification materials, including KYC attached hereto.
- 5) The refinery and/or seller issues the Commercial Invoice.
- 6) SGS-related inspection, dip-test, and/or associated payment steps are completed in accordance with the applicable procedure, which may take up to approximately 36 hours depending on the structure. Please note, Buyer pays for SGS inspection and PIN Number will only be issued after Commercial Invoice, not prior.
- 7) The parties review documents and execute the required transaction paperwork.
- 8) Payment is made in accordance with the agreed procedure, and ownership is transferred pursuant to the applicable transaction documents.

Provided Buyer is prepared to accept and proceed in accordance with the procedures set forth in this document, TSN will coordinate the next steps promptly and in good faith. We want to be clear, respectfully and upfront, that these procedures are not intended as a starting point for procedural renegotiation; they are the framework under which we and our strategic partners are prepared to engage. Experience has taught us that successful transactions depend on alignment early in the process, and while commercial terms may be discussed where appropriate, the procedures themselves need to be understood and accepted at the outset. If Buyer is comfortable proceeding on that basis, we would be pleased to move forward and would welcome the opportunity to build a long-term relationship with you and your team.

OPERATIONAL FOB PROCEDURES TANK TO TANK (1)

1. The Buyer shall issue the following documentation prior to the commencement of the transaction:
 - Irrevocable Corporate Purchase Order (ICPO)
 - Tank Storage Agreement (TSA). *If TSA is under separate name from Buyer, we will need a letter between Buyer and TSA stating connection between the two parties.*
 - Buyer (Authorized Signature) Passport Copy.
 - Company Registration Certificate
2. Seller issues Commercial Invoice, Buyer signs and returns back to Seller for countersigning.
3. Seller issues a Personal Identification Number (PIN) verification form to the Buyer, to be completed by the Buyer's Tank Farm. The Buyer's Tank Farm returns the filled PIN verification form for validation with the internal regulations of the port authorities.
4. All parties involved shall sign a Non-Circumvention, Non-Disclosure Agreement (NCNDA) to protect the interests of all parties in the transaction process.
5. The Seller, Buyer's representative, and the SGS team shall meet (optional) at the Seller's tank storage facility for a face-to-face presentation of the following Proof of Product documents:
 - Quantity and Quality Certificate (SGS), issued within 48 hours.
 - Tank Storage Receipt (TSR).
 - Certificate of Origin.
 - Injection Report
 - Refinery Commitment to Supply.
 - Statement of Product Availability.
 - Product Passport (Dip Test Result).
 - Unconditional Dip Test Authorization (DTA).
 - Authorization to Sell/Collect (ATSC).
6. Upon successful verification of the presented Proof of Product documents, the Buyer, the Buyer's representative, and the SGS team shall conduct a dip test to reconfirm the Quantity and Quality of the product in the tanks (optional but recommended).
7. Upon confirmation of the SGS (Quantity and Quality) report, the Buyer shall remit payment for the product via MT103 or Telegraphic Transfer (TT) within 72 business hours. **The Seller shall then proceed to initiate product injection into the Buyer's tanks.**
8. The Seller shall pay all intermediaries in accordance with the terms stipulated in the signed NCNDA and Intermediary Fee Payment Agreement (IMFPA) for monthly deliveries.

TANK-TO-VESSEL INJECTION AGREEMENT (TTVIA) (2)

1. Buyer issues an official ICPO, company registration license, buyer's passport data page, and letter of acceptance to the seller's transaction procedure.
2. Seller issues a commercial invoice (CI) for the available quantity of product in the seller's leased tank to the buyer. Buyer signs and returns the Commercial Invoice along with the buyer's Charter Party Agreement (CPA).
3. Seller issues to buyer Tank-to-Vessel Injection Agreement (TTVIA) to be endorsed by both Seller, buyer, and buyer's Logistic Company, or the Buyer requests an EXTENSION SELLER TANK, for two days.
4. Upon return of the endorsed TTVIA, Seller releases to buyer the following PPOP documents (Through call or email).
 - a) Commitment Letter to Supply
 - b) Export License
 - c) Tank Storage Receipt TSR.
 - d) Authorization to Verify ATV
5. Buyer contacts the seller's leased Storage Company to verify the availability of the product and to obtain access to enable the buyer and his inspection team to conduct a dip test on the product in the tank. Seller issues UDTA for buyer to proceed with the dip test, upon confirmation of the buyer securing legal access to the product.
6. The buyer and his SGS Inspection team conduct a dip test (at Buyer's Expense) on the product in the tank. Upon satisfactory result of the dip test, Seller's storage Company issues to the buyer, the Notice of Readiness (NOR) to inject the product.
7. Upon completion of the Injection, the Seller releases to the buyer the following POP documents.
 - a) Product SGS Report.
 - b) Pipeline Injection Report.
 - c) Authority to Sell and Collect (ATSC)
 - d) Product passport (analysis test report)
 - e) Certificate of Origin
 - f) NCNDA/IMFPA is signed by intermediaries of both seller and buyer.
8. Buyer immediately pays for the total cost of the product value injected into the Tank through MT103 TT wire transfer. Seller Upon receipt of the payment, pays all intermediaries involve in the transaction

DIP AND PAY PROCEDURES FOR FOB /with Extension Seller Tank (3)

1. Buyer issues an ICPO with the seller working procedure on it as a transaction procedure with banking details and the Buyer's passport scan copy.
2. The seller issues the Commercial Invoice (CI) for the product in tanks at the port. The buyer signs and returns the Commercial Invoice to the Seller.
3. Seller issues to Buyer the document below for verification of the product (PPOP):
Statement of Product Availability, Commitment Letter to Supply, Dip Test Authorization (DTA) Letter
4. Upon Successful Verification of the PPOP, the buyer contacts the seller's Tank Storage Company and requests a payment invoice. The buyer extends the seller's Tank for ONE day while the seller pays 3 days and makes arrangements for Injection & Dip Test Schedule.
5. Seller releases all POP documents: UDTA, Fresh SGS, Q&Q, and injection report.
6. Upon successful Dip Test in Seller's Tanks, Buyer makes payment for the total cost of the product based on the SGS Report via MT103, and Seller transfers title ownership to the buyer and sends all exportation documents to the buyer. Buyer lift product into the vessel or completely takes over the seller's tanks for further product storage.
7. Buyer NCNDA/IMFPA will be signed by all intermediaries involved in the transaction and forwarded to the seller for endorsement. The seller provides the following documents. Endorsed NCNDA/IMFPA Authorization to Sell and Collect (ATSC).
8. Buyer gets back to Seller with NCNDA/IMFPA signed by all parties, with commission structure so all parties can receive their commissions immediately.
9. Seller issues final agreement to Buyer to review contract on R&E Monthly Deliveries.
10. Buyer reviews and approves the contract and issues SBLC/ DLC Irrevocable, Non-Transferable, Auto Revolving for 12 months shipment value, Documentary Letter of Credit for the length of the contract, and for each lifting as scheduled.
11. Buyer pays after successful Dip Test by MT103 wire transfer on each Monthly delivery.
12. The Subsequent delivery shall commence according to the terms and conditions of the Contract, and the Seller pays.

TANK TO TANK PROCEDURES (4)

1. Buyer sends ICPO in line with seller working procedures alongside his/her Tank Storage Agreement (T.S.A.) on receipt and acceptance of the seller's Soft Corporate Offer (SCO).
2. Seller issues Commercial Invoice (C.I.), Buyer Signs within 24 hours and returns to Seller within its validity.
3. Upon receipt and review of the signed C.I., Seller issue the following documents:
 - a) Authorization to verify products via calls or email to confirm the availability of the fuel from the seller's tank.
 - b) Tank Storage Receipt (TSR)
 - c) UDTA
4. Buyer and Buyer Tank Storage Company endorse the UDTA, and the UDTA must be returned to the seller with the Authorization to Inject (ATI) within 24 hours for the DTA to be activated.
5. Buyer conduct Dip test within 36 hours.
6. Upon successful Dip Test Buyer makes full payment by MT103 / TT wire transfer for the total product, and the seller pays commission to all intermediaries involved in the transaction within 24 hours after confirmation of the buyer's payment, and injection commences immediately.
7. The seller issues a contract for the buyer's desired duration upon successful completion of the trial order.

TSN TACTICAL
SUPPLY
NETWORK



COUNTERPARTY KYC / FIRST-PASS SCREENING FORM

Short form for preliminary commodity transaction screening

Important: This form is required as part of TSN's and strategic partners initial counterparty review, compliance screening, and transaction-risk assessment procedures. As a U.S.-based company operating in cross-border transactions, TSN must review prospective counterparties, ownership, banking, jurisdictions, and proposed transaction details for sanctions, legal, regulatory, and other compliance considerations. TSN and its strategic partners may request additional supporting documents, KYC information, compliance certifications, source-of-funds information, and transaction-specific details before deciding whether to proceed. Submission of this form is for review purposes only and does not create any obligation on the part of TSN or any strategic partner to engage in or complete any transaction.

1. Counterparty Identification:

Full Legal Name: _____

Trade Name / DBA: _____

Entity Type / Jurisdiction: _____

Registration no. / Tax ID: _____

Registered Address: _____

Website / Business Activity: _____

2. Primary Contacts:

<u>Contact Type</u>	<u>Name</u>	<u>Title</u>	<u>Email / Mobile</u>
Commercial:	_____	_____	_____
Compliance / Legal:	_____	_____	_____
Finance / Treasury:	_____	_____	_____

3. Ownership, Authority and Banking:

Parent Company (if any): _____

UBOs (10%+ ownership): *Attach list if more than two owners.*

Authorized Signatory / Title: _____

Basis of Authority: _____

Beneficiary / Bank Name: _____

SWIFT / IBAN / Account No.: _____



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Authority Certification: The undersigned certifies that he or she is duly authorized to complete and submit this form and provide the information herein on behalf of the counterparty. **Confirmed** **Initial:** _____

4. Proposed Transaction Profile:

Counterparty Role: Buyer End User Trader

Commodity / Specification: _____

Quantity / Term: _____

Delivery Terms / Origin: _____

Destination / Final Country: _____

End User / End Buyer: _____

Source of Funds / Payment: _____

5. Compliance Declarations:

- **Sanctions / Restricted Parties.** Counterparty confirms that neither it, nor any of its known beneficial owners, directors, officers, authorized signatories, or affiliates is subject to any applicable sanctions, blocked-person restrictions, asset freezes, or trade restrictions under U.S., U.N., EU, UK, or other applicable laws. **Confirmed** **Initial:** _____
- **Transaction Parties / Jurisdictions.** Counterparty confirms that, to its knowledge, the proposed transaction does not involve any sanctioned or prohibited country, region, party, bank, vessel, port, or other restricted person or instrumentality. **Confirmed** **Initial:** _____
- **Authority / Capacity / Role.** Counterparty confirms that it is acting in its stated capacity, has accurately described its role in the proposed transaction, and is not acting for any undisclosed principal, intermediary, or beneficiary. **Confirmed** **Initial:** _____
- **Source of Funds / Business Legitimacy.** Counterparty confirms that funds used in connection with the proposed transaction are derived from lawful sources and that the contemplated transaction relates to legitimate business activities. **Confirmed** **Initial:** _____
- **Compliance with Applicable Laws.** Counterparty agrees to comply with all applicable anti-money laundering, anti-bribery, anti-corruption, sanctions, customs, trade, and export-control laws and regulations in connection with any proposed transaction. **Confirmed** **Initial:** _____



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- **No Improper Payments.** Counterparty confirms that it has not made, offered, promised, or authorized, and will not make, offer, promise, or authorize, any unlawful payment, bribe, kickback, or thing of value in connection with the proposed transaction. **Confirmed Initial:** _____

- **Ongoing Disclosure.** Counterparty agrees to promptly notify Tactical Supply Network LLC ("TSN") of any material change in its ownership, control, management, authority, banking instructions, compliance status, or other information previously provided. **Confirmed Initial:** _____

6. Required Attachments (First-Pass) Please attach a copy of the following:

- Certificate of incorporation / registry extract
- Passport or ID of authorized signatory
- Proof of authority / POA / board resolution
- Banking letter / account ownership proof

Additional as applicable: UBO list Company profile / capability statement Relevant licenses / permits
 End-user letter

Certification: The undersigned certifies that the information provided is true, correct, and complete to the best of his or her knowledge and acknowledges that TSN and its strategic partners may rely upon this information for internal review, compliance screening, and transaction-risk assessment.

7. Certification:

Company Name: _____	Date: _____
By / Title: _____	Phone: _____
Signature: _____	Email: _____

Please email information to Legal@TSNConnect.com

DISCLAIMER: All information provided herein, including without limitation any product descriptions, quantities, pricing indications, procedures, and transaction instructions, is obtained from third-party suppliers, sellers, refineries, mandate holders, or other counterparties and is provided solely for preliminary discussion and informational purposes. Tactical Supply Network LLC ("TSN") does not independently originate such information and makes no representation or warranty, express or implied, as to its accuracy, completeness, availability, pricing, timing, regulatory status, or suitability for any particular purpose. Any referenced commodity, quantity, specification, procedure, or pricing indication is subject to prior sale, change, withdrawal, reallocation, or other modification without notice. Nothing herein shall constitute an offer, solicitation, or binding commitment, and no transaction shall exist unless and until definitive written agreements are executed by the appropriate parties. Each recipient is solely responsible for conducting its own independent legal, financial, technical, commercial, and compliance diligence. TSN acts solely as a commercial intermediary, introducer, and transaction facilitator unless expressly stated otherwise in writing, and TSN disclaims liability for any reliance placed on the information provided herein. This material is confidential and may not be reproduced, distributed, or disclosed without TSN's prior written consent.