

## VCR PROJETOS CONSTRUÇÕES E INCORPORAÇÕES LTDA (VCR Ltda- Brazil) \*\*\*

Av. Paulista, 1471 - Conj. 511, sala 02, Bela Vista, São Paulo, SP-Brasil. ZIP 013311-927. Post Office Box 21321

#### SUELOFIRME LTDA (VCR Ltda- Spain) 🗸 Paseo de la Castellana 200, Madrid-Spain, ZIP 28046

SOLOFIRME LDA (VCR Ltda- Portugal) Rua da Cadeia N°29 A, Centro, Elvas-Portugal. Zip 7350-146

**CONTACTS:** +55 11 99413 4475 +34 674 63 87 06 🍹 +351 93 937 4259 https://vcrconstrucoes.com info@vcrconstrucoes.com

Sunday 07 September, 2025

## FCO & PROCEDURE

CODE NUMBER: 07092025-VCR GROUP - EB

To: / End Buyer Mr. - CEO

Att:

- CEO

Vía: Mr. Giovanny Castaño as Business Representatives of VCR Group in

of VCR Group

We at VCR CONSTRUCCIONES Y COMERCIO S.L. (VCR - Spain) as a Company of VCR Group, hereby issue this Full Corporate Offer with full responsibility for and on behalf of our Seller/Refinery, we confirm and certify that we have the intention and capacity to supply the commodities according to the non-negotiable terms and conditions herein stipulated.

WHITE REFINED SUGAR ICUMSA 45 **Product:** 

Origin: Brazil

Presentation: 50 Kg polypropylene bags (Bulk)

250,000 MT (We can accept Escrow Account for a Trial Order to be delivered in 30 until 45 Days.) Trial:

+ 12 deliveries of **1,000,000** MT/Month for a first contract of one (1) year Monthly:

Contract: 12,250,000 MT per Year

Price DDP Port of Miami, FI -USA

Net 790 Usd / MT

Commission: 10 Usd/ton, being 5 Usd/ton Seller side, and 5 Usd/ton Buyer side, paid by Seller

Value of trial: Usd 197,500,000.00 Value of each shipment: Usd 790,000,000.00 Total contract value: Usd 9,480,000,000.00

DDP Maimi Port - USA or ASWP Delivery:

NOTE: IC45 sugar will be available for the first the delivery at 45 banking days after receiving the SBLC Cash Backed Unconditional or 60 banking days after receiving the DLC Revolving Unconditional as a guarantee of the minimum 1-year contract.

## **NON-NEGOTIABLE OFFICIAL PROCEDURE:**

- 1. Buyer submits an LOI
- 2. The Seller sends you an FCO/SCO + Company Profile
- 3. If the Buyer agrees with the FCO, sends this signed, and issues ICPO + attaches any type of POF (be it a RWA or BCL or Mt199 or bank statement signed by two bank officials + and sends us one ( ATV) Authorization to verify (Issue this in the name of VCR Ltda)
- 4. Upon receiving the ICPO the Seller issues the Purchase and Sale Contract. (SPA) for the Buyer to analyze, sign and send to the Buyer.
- **5.**a. The SPA is registered with Seller office and our banker.
  - b. For a trial order, the Buyer must deposit **USD 197,500,000.00** in the **escrow account** indicated by the Seller, and you must release this money against SGS/CCIC/CSIC and BL at the port of destination, with delivery to the Seller's Warehouse according to Incoterms DDP in Miami, Florida, USA.,
  - c. In the sequence, The Buyer's bank issues a Swift Mt 799 Pre-advice to the Seller's Bank, so the seller's Bank responds to this Mt-799 informing that it is ready, and in 72 hours at the latest the Buyer's Bank issues the **Swift** Mt 760 SBLC Cash Backed Unconditional; this guarantees must be issued divisible, transferable, confirmable, endorsable, negotiable, operative and irrevocable from one of the 25 Top banks of international prestige, for the 12 deliveries of 1,000,000 tons monthly, the value of the SBLC Cash Backed unconditional is Usd 790,000,000.00 (Seven hundred ninety million us dollars) equivalent to 1 of 12 deliveries of Annual Contract.

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- c. Payment for each delivery, be it the trial or the other 11 deliveries of the contract, will be made via Swift MT103 Cash Transfer for 100% of the value of each delivery in the bank designated by the seller, against prior verification in the destination **Port Miami-FI, USA, DDP** delivery condition.
- d. The Buyer makes the payment in US dollars through Cash Transfer Swift Mt103, and each delivery until the end of the contract The Buyer will pay within 72 hours maximum after carrying out the verification at the seller's Warehouse in Miami. If the Buyer do not do so, the Sugar will be sold to another customer, and the penalty stipulated in the contract will be charged.
- e. The Seller will issue a 2% (PB) as guarantee through the Bank within 10 business days as maximum of receiving the guarantee.
- 6. When the Bank Instrument is [banker] validated we LOAD a vessel at OUR expense to deliver the product per the Sale Purchase Agreement. Product & Delivery Documents are sent digitally to the buyer when created'; IE:
  - a. Phytosanitary Certificate
  - b. GACC Certificate
  - c. Commercial Invoice
  - d. Charter Party Agreement (CPA).
  - e. Vessel Questionnaire (Q88)
  - f. Vessel/Product Insurance Policy (Lloyds)
  - g. Commitment to Supply
  - h. Authorization to Re-Sell Product (ATS)
  - i. Statement of Product Availability (Certificate of Origin)
  - j. Bill of Lading (aka: Cargo Manifest)
  - k. Ullage Report (aka: SGS Report with Quality and Quantity)
  - I. Certificate of Quality (aka: Specifications Sheet)
  - m. Notice of Readiness (aka: ETA to destination issued by CPA)
  - n. Packing List
- 7. The Buyer gets [wet signature] HARD COPY DOCUMENTS via Courier directly from the Seller corporate offices, or title holder of product.
  - a. Seller and/or my signature will be on many of these documents.
  - b. The buyer can track and/or communicate with the vessel at their convenience
  - c. It is the Buyer's responsibility to organize the logistics to remove for each 250,000 tons from the Seller's Warehouse within a maximum of **Five (5)** calendary days.
- **8**. Certificate of Ownership [TITLE] Transfer is issued when payment is made.
  - a. My Signature will Pass Title.

VALIDITY OF THIS OFFER: 5 days, The price varies after this validity date.

Signed by: **Buyer's signature accepting this FCO** 

Mr. VICTOR C. ROJAS, ENG. **CEO of all VCR Group companies.** Passport N° AR893143 of Colombia RNE N°: V-928295-0 of Brazil NIF N°: 328.041.637 of Portugal

NIE N°: Z0248637-N of Spain

**CEO - President of** 



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## **SPECIFICATIONS:**

ICUMSA Rating: ICUMSA 45 RBU attenuation index units (method#: 4-1978)

Polarization: At 20 degree C - 99.80 % min

Ash Content: 0.04% max by weight Moisture: 0.04% max by weight

Granulation: Fine

Solubility: 100% Dry and Free Flowing

Radiation: Normal internationally accepted limit with out presence of cesium or iodine, (certified)

Color: Crystal Sparkling White

Smell: Free of any odor, unusual or abnormal smells

Magnetic Particles: MG/kg 4 max

So2: 20 MG/kg max HPN Staph Aureus: Nil Max PS: 2 P.P.M.

Substance: Solid Crystal

Poisonous: Phytosinatary certificate

Table Grade: Standard Sediments: None

Reducing Sugar: 0.010%

Max by weight Max AS: 1 P.P.M

#### **GENERAL TERMS AND CONDITIONS**

- 1,- ICC (international chamber of commerce) -http://www.iccwbo.org FEDERAL BUREAU OF INVESTIGATION Washington, DC. 20535 0001 INTERPOL Incoterms 2010 incoterms are standard trade definitions most used in international sales contracts. Http://www.iccwbo.org/incoterms/understanding
- 2,- Asp Non-USA sanctioned port ports and countries that the US government has not placed trade restrictions against for US citizens and companies. A list o countries the US government has placed trade restrictions on is found at This web site:http://www.treasury.gov/offices/enforcement/ofac
- 3,- we do not allow visits to factories, silos, mills. our company does not share bl, sgs or any other document from past performances, because we do not violate confidentiality contracts with any of our clients. until after the delivery of the dlc
- 4,- errors and/or typographical and/or written differences of this nature between the issuing bank and the documents issued by the beneficiary will not be a reason for discrepancies provided, since the author's intention is clear in the text.
- 5,- our corporate policy only allows verifiable email addresses we therefore don't send any communication to gmail, yahoo or any other free email services. we only accept corporate emails with existing domains as per the given cis of any buyer or producer.all our products are confor with un standards and we act according to several un policies for your and our safety.
- 6,- those who issue a false loi, icpo, imfpa, rwa, bcl, sco, spa, fco and contract as well as false product this is a crime. and can be reported to FBI, ICC and Interpol. because this is a federal offense.
- 7,- this entered into force on 15 november 2018, after a meeting was held between the federal reserve, european central bank, interpol, federal bureau of investigation and central intelligence agency. the reason for this measurement is to protect the commodity industry, which is a fundamental part of the world economy.



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# Banking Information to receive Mt 103 Cash Transfer, and SBLC Cash Backed **Unconditional via MT 760**

BANK NAME	SANTANDER BANK - SPAIN
BANK ADDRESS	Agency N°: 2661, Bravo Murillo, 331. Madrid-Spain, ZIP 28020
ACCOUNT NAME	VCR CONSTRUCCIONES Y COMERCIO S.L NIF N° B75715623
ACCOUNT NUMBER	1447 2284
IBAN CODE	ES45 0049 2661 4225 1447 2284
BIC / SWIFT CODE	BSCHESMM
SORT CODE	401199
BANK OFFICER	Francisco Javier Rivas Jiménez / +34 658818194/
	franciscojavier.rivasjimenez@gruposantander.es

## Or

BANK NAME	CAIXABANK - SPAIN
BANK ADDRESS	Agency N°: 9055, Alberto Alcocer 1-3 Madrid-Spain, ZIP 28036
ACCOUNT NAME	VCR CONSTRUCCIONES Y COMERCIO S.L. – NIF N° B75715623
ACCOUNT NUMBER	0049 7918
IBAN CODE	ES35 2100 9055 1602 0049 7918
BIC / SWIFT CODE	CAIXESBBXXX
BANK OFFICER	Francisco Alfonso Gonzáles Herrera / +34 686 731 740
	franciscoalfonso.gonzalez@caixabank.com.es

Or







Pague em qualquer Rigia o aplicativo da Binance