



2023

## **AU SOFT CORPORATE OFFER - GOLD**

VIA: MICO / GOI

Dear Sir, we are pleased to present this SCO to you for immediate reply with LOI. Upon receipt of LOI to the Authorized Seller and Seller Mandate we will immediately provide a FCO for engagement. A Private Conference can be arranged immediately to discuss details. Please see product description and transaction procedures below for your review. Thank you.

5,000 MT is available now in Brinks HK, Brinks Singapore and Brinks Dubai. Much more is available as it can be restocked regularly.

**Rebate is 11+2+2 for minimum lifting amount 4,000kg per lifting.**  
**Rebate is 8+2+2 is for lifting amount less than 4,000kg per lifting.**  
Minimum lifting per tranche 500kg.

PURITY: 99.99 bullion

HALLMARKS: Yes, PAMP SUISSE

AGE OF THE GOLD: Older than 5 Years

EXPORT FROM: Thailand, in brinks HK, Singapore, Dubai

QUANTITY: Moq 5000 kg

### **PRECIOUS AU METAL PURCHASE PROCEDURE**

**1. STANDARD OPERATION PROCEDURE** for the purchase of gold bullion AU 99.95% - 99.99%.

1.1 The Buyer shall submit the Purchase Order including the Buyer's passport and name of appointed bank, details of bank officer in-charged such as name, telephone number, e-mail address together with the agreed amount money for the purchase. The Buyer also should provide a letter of "Authorized to Verify (ATV)", to facilitate Seller to confirm buyer's bank account.

1.2 Gold Bar Company shall draft the Sales and Purchase Agreement and forward to the buyer to fill up via electronic signing and to be returned to the Seller. The Seller shall then require filling up all the relevant information and returned this contract to the



1.3 buyer for the next step of sending it to Government of Thailand (**Ministry of Finance, Tax Department and Customs**) for approval.

1.4 Upon mutual agreement as in the form of electronic signed, The Buyer and The Seller will sign and seal this Sales and Purchase Agreement (SPA) with their full banking coordinates.

1.5 Both parties shall then each lodge one original copy of this Purchase Agreement (SPA) with their respective banks.

1.6 Buyer provides POF. Buyer's bank verifies the availability of the commodity with Seller's bank. All funds and product confirmation must be verified and authenticated with the SWIFT exchange key via a secure inter-bank SWIFT confirmation only. We do not accept anything outside the bank.

1.7 Bank to Bank transaction procedure:

- **Buyer's Bank Swift MT199 to Seller's Bank for POF (Proof of funds).**
- **Seller's Bank sends POP (Proof of Product) Swift MT600 to Buyer's Bank.**
- **Buyer's Bank issued Non-transferable and Non-assignable DLC via MT700 or SBLC via MT760 or BANK DRAFT via MT110 or BG via MT100.**
- **Seller trigger Performance Bond of 2% to buyer's Bank in order to activate blocked Fund via MT760 followed by original copy of SKR (POP) Proof of Product to be sent to Buyer's bank via DHL or International Shipping for foreign Buyer.**

1.8 Seller POP. The Buyer or Buyer's representative along with an assayer of Buyer's choice will then be invited to the Seller's security warehouse for a physical viewing/inspection of the amount of Precious Metal.

1.9 Upon satisfaction of physical viewing/inspection of AU metal and followed by blocked Fund been issued by Buyer's bank. \*\* The AU metal will then be transported at Seller cost from Seller warehouse to refinery appointed by Buyer for final Assay.

1.10 Sellers appoint Inclusive of **Brinks Security Insurance** delivers the commodity to Buyer's nominated refinery in the name of Buyer. Buyer's refinery receives the Commodity on Buyer's behalf, performs assaying and issues assay Report to be accepted by Seller.



1.11 Once Seller's Bank receives and authenticates Buyer's nominated refinery makes payment on Buyer's or Nominated Payer's behalf via **SWIFT MT 103** to the seller with

1.12 the face value of lift amount, the Seller of the precious Metal will require the Buyer's details for change of ownership (Title) followed by Origin Proof of Product document to be sent via DHL International Shipping to the Buyer's or **Nominated Payer's Bank**.

1.13 Within 3 banking days of the physical inspection, the Seller will transport the mutually agreed quantity to the refinery designated by the Buyer at the Seller's expense (CIF base....) and the precious metal refining in the refinery of the Buyer will be at the Buyer's expense. After the refinement and the Refinery Final Assay Report issued by the Buyer's refinery, the Buyer will settle payment in full via **SWIFT MT 103** for an equal amount of precious metals within 3 banking days to Seller. The transfer of the Precious Metal Holder is made against final payment. Then the title deed of equal amount will be transported to the Buyer.

1.14 Seller's Bank, upon receiving full payment due for every successful delivery of the commodity, within 24 hours, is to disburse the fees **DIRECTLY** from Seller's transacting bank account as per the **Distribution of IMFPA**.

1.15 Consecutive deliveries follow the same procedure as scheduled.

**Notes: \*\* Only valid for CIF of product.**