NUMIDIA

GLOBAL EXPORT LLC

SUCRE ICUMSA 45

Tarifs & conditions financières

OCTOBRE 2026 • PRIX EN USD

PROJET — SOUS RÉSERVE DE VALIDATION

www.numidiaglobalexport.fr

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Tarifs en vrac • CIF et FOB

Price validity up to OCTOBER, 31st 2026 (in USD)

PLEASE NOTE THAT :
DUE TO THE CURRENT GLOBAL SITUATION, PRICES ARE SUBJECT TO REVISION BASED ON FLUCTUATIONS IN TRANSPORT COSTS (FOR CIF OFFER)
WE ARE AGAIN ACCEPTING DLCs FOR A DURATION WE CANNOT CONTROL (DEPENDING ON THE BANKS).
THANK YOU FOR YOUR UNDERSTANDING.

SUGAR ICUMSA 45 - BRAZIL ORIGIN										
			CIF				FOB			
PAYMENT GUARANTEE FOR LOADING PORT PAYMENT RELEASE	PAYMENT RELEASE AGAINST SHIPPING DOCUMENT AT LOADING PORT	PERFORMANCE BOND	12,500 MT X 12 MONTHS	25,000 MT X 12 MONTHS	50,000 MT X 12 MONTHS	100,000 MT X 12 MONTHS	12,500 MT X 12 MONTHS	25,000 MT X 12 MONTHS	50,000 MT X 12 MONTHS	100,000 MT X 12 MONTHS
SBLC TRANSFERABLE	MT103/TT	2% PB	480	470	460	450	440	430	420	410
SBLC NON-TRANSFERABLE	MT103/TT	NO PB	480	470	460	450	440	430	420	410
CASH DEAL : 30% DEPOSIT	70% BY MT103/TT	N/A	475	465	455	445	435	425	415	405

SUGAR ICUMSA 45 - BRAZIL ORIGIN									
		CIF				FOB			
PAYMENT GUARANTEE FOR LOADING PORT RELEASE AND DLC/LC PAYMENT RELEASE	PERFORMANCE BOND	12,500 MT X 12 MONTHS	25,000 MT X 12 MONTHS	50,000 MT X 12 MONTHS	100,000 MT X 12 MONTHS	12,500 MT X 12 MONTHS	25,000 MT X 12 MONTHS	50,000 MT X 12 MONTHS	100,000 MT X 12 MONTHS
DLC / LC TRANSFERABLE	2% PB	520	510	500	490	480	470	460	450

Tarifs complémentaires • Conteneurs

SUGAR ICUMSA 45 - BRAZIL ORIGIN									
		CIF				FOB			
PAYMENT GUARANTEE FOR LOADING PORT RELEASE AND DLC/LC PAYMENT RELEASE	PERFORMANCE BOND	12,500 MT X 12 MONTHS	25,000 MT X 12 MONTHS	50,000 MT X 12 MONTHS	100,000 MT X 12 MONTHS	12,500 MT X 12 MONTHS	25,000 MT X 12 MONTHS	50,000 MT X 12 MONTHS	100,000 MT X 12 MONTHS
DLC / LC TRANSFERABLE	2% PB	520	510	500	490	480	470	460	450

SUGAR ICUMSA 45 - BRAZIL ORIGIN - IN CONTAINER					
			CIF	FOB	ANNUAL CONTRACT ONLY MINIMUM 10 FCL x 12 MONTHS
LOADING PORT PAYMENT RELEASE		PERFORMANCE BOND	20" FCL CONTAINER	20" FCL CONTAINER	NOT FOR SPOT DEALS NOT FOR SHIPMENT CONTRACTS TRIAL
CASH DEAL : 40% DEPOSIT	60% BY MT103/TT	N/A	780	740	

BY 20" CONTAINER OF 20,4 MT FOR 17 BIG BAGS OF 1,200 KG
21,6 MT FOR 18 BIG BAGS OF 1,200 KG
22,8 MT FOR 19 BIG BAGS OF 1,200 KG
24,0 MT FOR 20 BIG BAGS OF 1,200 KG

Conditions financières • Notes

UPDATED OCTOBER 2026

NOTES

- DUE TO THE CURRENT GLOBAL SITUATION, PRICES ARE SUBJECT TO REVISION BASED ON FLUCTUATIONS IN TRANSPORT COSTS (FOR CIF OFFER)
- SPECIFIC CASE OF BUYERS WHO USE THIRD PARTY ISSUERS FOR THE ISSUANCE OF THEIR FINANCIAL INSTRUMENTS (SEE GENERAL INFORMATION PAGE 2)
- ASSISTANCE FOR LEASED SBLC (SEE ANNEX PAGE 4)
- AS END-SELLER, WE SELL EXCLUSIVELY TO END-BUYERS. IF THE BUYER THAT IS ORDERING IS NOT THE EXIT BUYER, IT'S PREFERABLE TO OPEN A DIRECT CONNECTION BETWEEN US DIRECTLY AND THE EXIT BUYER TO AVOID ANY LEGAL/FINANCIAL ISSUES CONCERNING FCO, SPA, INSTRUMENTS AND PAYMENTS. WE OFFER A FULL GUARANTEE TO PROTECT COMPANIES AS WELL AS ALL INTERMEDIARIES.

Sommaire des conditions et procédures

SUMMARY

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Garanties acceptées et modalités de paiement

ACCEPTED PAYMENT GUARANTEES

1. SBLC TRANSFERABLE (FROM TOP 50 BANK)
2. SBLC NON-TRANSFERABLE - FROM TOP 50 BANK
3. DLC TRANSFERABLE (FROM TOP 10 BANK, EVENTUALLY TOP 20 BANK)
4. CASH DEAL - 30% DEPOSIT & 70% REMAINING BALANCE (PAYMENT AT THE EMISSION OF THE BL/SGS)

PAYMENT GENERAL CONDITIONS

PAYMENT INSTRUMENT MUST BE ADDRESSED WITH OUR COMPANY OR OUR FIDUCIARY AS 1ST BENEFICIARY - NO TRANSFERRED INSTRUMENTS ARE ACCEPTED.
ALL FINANCIAL INSTRUMENT ARE ISSUED BY BUYER'S BANK - TOP 50, 20 OR 10 WORLD BANK.

PAYMENT RELEASE

BUYER PAYS BY MT103/TT AGAINST THE OFFICIAL SHIPPING DOCUMENT INCLUDING BL AND SGS OR CCIC REPORT AT LOADING PORT.

Informations générales

GENERAL INFORMATION

- DUE TO THE CURRENT GLOBAL SITUATION, PRICES ARE SUBJECT TO REVISION BASED ON FLUCTUATIONS IN TRANSPORT COSTS (FOR CIF OFFER).
- SGS, CCIC OR SIMILAR INSPECTION AT THE LOADING PORT IS THE ONLY REFERENCE FOR PAYMENT RELEASE – BUT BUYERS ARE WELCOME TO APPOINT THEIR OWN CCIC/CIQ INSPECTION AT LOADING PORT (FOR CHINESE MARKET).
- WE DON'T ACCEPT CIQ AT DESTINATION PORT AS A CONDITION OF TRANSACTION/PAYMENT CONDITION: CIQ/CCIC INSPECTION MADE AT DESTINATION PORT IS NOT A REFERENCE FOR PAYMENT RELEASE AT DESTINATION PORT, ONLY AN SGS OR CIQ/CCIC INSPECTION AT THE LOADING PORT IS ACCEPTED.
- WE SEND CIF ASWP BY DEFAULT BUT WE CAN DO FAS or FOB.
- FOR AFRICA, WE DO ONLY IN FAS, OR FOB CFR (WITHOUT UNLOADING AT THE PORT) - EXCEPT FOR SPECIFIC GUARANTEE ON THE COVERAGE OF POSSIBLE ADDITIONAL COSTS FOR PARKING BOATS, DELAY IN LANDING, STORAGE, ETC.
- FOR PAYMENT INSTRUMENTS, OUR COMPANY OR OUR FIDUCIARY MUST BE THE FIRST BENEFICIARY OF THE INSTRUMENT - NO TRANSFERRED INSTRUMENTS.
- **NO 2% PERFOMANCE BOND FOR TRIAL ORDERS AND FOR NON-TRANSFERABLE PAYMENT INSTRUMENTS.**
- **IMPORTANT: IN THE CASE OF THE INSTRUMENT ISSUANCE BY A THIRD PARTY,** THE BUYER MUST ENSURE THE SERIOUSNESS OF THE ISSUER AND REMAINS FULLY RESPONSIBLE FOR IT. IF A FALSE INSTRUMENT IS ISSUED, THE BUYER WILL ASSUME THE CRIMINAL AND COMMERCIAL CONSEQUENCES. **A SUM CORRESPONDING TO 0.2% OF THE TOTAL AMOUNT OF THE SBLC WILL HAVE TO BE PAID UPFRONT IN ORDER TO COVER THE LEGAL FEES / PLATFORM FEES (VALIDITY FOR 30 DAYS FOR THE SENDING OF THE SBLC – RENEWABLE BY A FURTHER PAYMENT OF 0.2% EACH MONTH UNTIL RECEIPT OF THE INSTRUMENT BY THE BANK). THIS SUM WILL BE DEDUCTED FROM THE AMOUNT OF THE FIRST SHIPMENT OF THE CONTRACT.**

Garanties de paiement • Conditions détaillées

- IF THE BUYER WANTS TO OPEN A FINANCIAL INSTRUMENT FOR THE TRIAL ONLY (AND AFTER ANOTHER FINANCIAL INSTRUMENT FOR THE MONTHLY CONTRACT), THE FINANCIAL INSTRUMENT NEEDED FOR THE TRIAL MUST BE VALIDITY OF 180 DAYS.
- PAST PERFORMANCE CAN BE GIVEN TOGETHER WITH 2% PB FOR TRANSFERABLE INSTRUMENT RECEIVED / CONFIRMATION OF ALLOCATION CAN BE GIVEN FROM THE SELLER'S LAWYER TO THE BUYER'S LAWYER.
- TRIAL + CONTRACT – 1ST MONTH COMPENSATION: IN THE CASE OF AN ORDER STARTING BY A 1ST MONTH IN TRIAL AND AN INFERIOR VOLUME (EX. 12,500 MT) FOLLOWED BY A 11 MONTHS CONTRACT AND A LARGER VOLUME (EX. 25,000 MT), THE 1ST MONTH IS AT THE PRICE OF 12,500 MT BUT IF THE CONTRACT IS ENGAGED, WE WILL COMPENSATE THE 1ST MONTH ADDITIONAL COST DURING THE FOLLOWING MONTHS.
- THE **COMPLETE GENEALOGY OF ALL THE INTERMEDIARIES UNTIL THE END BUYER** WILL BE REQUESTED BEFORE THE TRANSACTION START, WITH IDENTIFICATION, FULL NAMES, PHONE NUMBERS, EMAIL ADDRESSES AND ID (PASSPORT / IDENTITY CARD) IF POSSIBLE.

DIFFERENT PAYMENT GUARANTEES

- SBLC TRANSFERABLE / NON-TRANSFERABLE (FROM TOP 50 BANK) By SBLC 100% with our Company Fiduciary as first beneficiary, 100% Fully Cash-Backed, Irrevocable, CONFIRMED, Divisible, TRANSFERABLE / NON-TRANSFERABLE, Assignable and Unrestricted, Operative at sight at loading port via MT760 (Given as Guarantee only) – (Validity 365 +1 day)
- DLC TRANSFERABLE (FROM TOP 10 BANK) By DLC 100% with our Company Fiduciary as first beneficiary, 100% Fully Cash-Backed, AUTO-REVOLVING, Irrevocable, CONFIRMED, Divisible, TRANSFERABLE, Unrestricted, Operative at sight at loading port via MT700 (Given as Guarantee only) – (Validity 365 +1 day)
- CASH DEAL BY TT-MT103 – DEPOSIT TO ORDER / BALANCE PAYMENT BY TT-MT103 AT LOADING PORT
  The buyer sends by TT-MT103 the amount representing 30% of the value of the month of delivery by boats or 40% of the value of the month of delivery by containers, as a deposit, then the remaining balance is released by TT-MT103 at the LOADING PORT against the set of documents of which the SGS

Procédures • CIF, FOB et conteneurs

PROCEDURE

FOR CIF OR CFR PROCEDURE (INCOTERMS 2020):

For each month delivery, **within 3 banking days**, Buyer pays by **MT103/TT** against the Official Set of Shipping Documents including BL and SGS Report **AT LOADING PORT**.

FOR FAS OR FOB PROCEDURE (INCOTERMS 2020):

For each month delivery, **within 3 banking days**, Buyer pays by **MT103/TT** against the Official Set of Documents SGS Report **AT LOADING PORT** (IN WAREHOUSE AT THE LOADING PORT).

FOR SUGAR SHIPMENTS BY CONTAINERS:

Shipment by **20 TO 24 MT containers** for annual contract only - **Minimum 10 FCL x 12 MONTHS** - NOT FOR SPOT DEALS / NOT FOR BOATS CONTRACTS TRIAL - Payment by cash deals **40% / 60% AT LOADING PORT**.

Procédure • SBLC et DLC

SBLC TRANSFERABLE / DLC TRANSFERABLE / NON-TRANSFERABLE

- BUYER SENDS **LOI + CIS/KYC WITH ID (PASSPORT)** OF THE SIGNATORY OR COMPANY CEO/MANAGER
- SELLER SENDS AN FCO TO THE BUYER
- BUYER SIGNS AN RETURNS THE FCO WITH AN ICPO **TO H&E SIGNATURE SA'S NAME (WITH THE CONTACT DETAILS OF AT LEAST ONE BANK OFFICER)** VIA A CORPORATE EMAIL BY THE BUYER TO THE ADDRESS

- SELLER SENDS THE DRAFT SALES AND PURCHASE AGREEMENT (SPA) TO BUYER
- WIHTIN 48 HOURS: BUYER SIGNS BACK THE SPA, INPUTS AUTHORIZED SIGNER'S PASSPORT, PROOF THAT THE SIGNER IS AUTHORIZED TO SIGN THIS CONTRACT, THE INCORPORATION CERTIFICATE OF COMPANY AND SENDS ITS OWN UPDATED COMPANY CIS/KYC WITH ISSUING BANK COORDINATES OR THE CIS/KYC OF THE ISSUER OF THE FINANCIAL INSTRUMENT IF BUYER IS USING A FINANCIER TO ISSUE THE PAYMENT GUARANTEE AND BUYER SENDS BACK TO THE OFFICIAL EMAIL OF SELLER:
- IF NEEDED DURING DUE DILIGENCES BY OUR FINANCIAL PARTNER, BUYER SENDS A BCL+ATV ISSUED BY BUYER'S BANK ON THE BUYER'S NAME TO SELLER'S BANK / SELLER
- AFTER HAVING BEEN SIGNED AND STAMPED MANUALLY BY THE BUYER, SELLER WILL SEND THE SPA WITH PROFORMA VIA THE "DOCUSIGN" SERVICE FOR THE MANAGEMENT OF ELECTRONIC SIGNATURES AND DIGITAL TRANSACTIONS (https://www.docusign.com/) AND DEEMED AS HAVING ORIGINAL VALUE WITH ALL THE ASSOCIATED LEGAL AND LEGAL SCOPE. IT WILL THEREFORE BE A SUBSTITUTE FOR THE ORIGINAL PAPER

Procédure bancaire • Étapes et délais

- WITHIN 5 BUSINESS DAYS, BUYER ISSUES THE FINANCIAL INSTRUMENT DRAFT – **REAL DRAFT FROM THE BANK WITH ALL RELATED INFORMATION FULLFILL INCLUDING THE CONFIRMING BANK DETAIL** - TO SELLER BY OFFICIAL EMAIL
- SELLER VALIDATES DRAFT WITH FIDUCIARY FIRM AND INDICATES THE REVIEWS IF NEEDED OR ADVISES IF THE FINANCIAL INSTRUMENT CAN BE OPENED (NO FINANCIAL INSTRUMENT SHOULD BE SENT DIRECTLY TO THE BANK WITHOUT PRIOR VALIDATION OF THE DRAFT. OTHERWISE, IT WILL BE REFUSED AND THIS WILL CONSTITUTE A BREACH OF BUSINESS)
- **IF THE SBLC IS ISSUED BY A THIRD-PARTY ISSUER, A SUM CORRESPONDING TO 0.2% OF THE TOTAL AMOUNT OF THE SBLC WILL HAVE TO BE PAID UPFRONT BY TT-MT103** IN ORDER TO COVER THE LEGAL FEES / PLATFORM FEES (VALIDITY FOR 30 DAYS FOR THE SENDING OF THE SBLC – RENEWABLE BY A FURTHER PAYMENT OF 0.2% EACH MONTH UNTIL RECEIPT OF THE INSTRUMENT BY THE BANK). THIS SUM WILL BE DEDUCTED FROM THE AMOUNT OF THE FIRST SHIPMENT OF THE CONTRACT
- WITHIN **5** BUSINESS DAYS AFTER FINANCIAL INSTRUMENT DRAFT VALIDATION, BUYER'S BANK SENDS PRE-ADVICE VIA SWIFT MT-799 TO RECEIVER'S BANK AND AFTER CONFIRMATION OF PRE-ADVICE SWIFT MT-799

MESSAGE RECEPTION, BUYER'S BANK SENDS THE SWIFT MT760 OR MT-700 MESSAGE TO THE FIDUCIARY'S BANK WITHIN **2** BUSINESS DAYS MAXIMUM (INTERNATIONAL BANKING RULE).

- [WITHIN 10 DAYS MAXIMUM AFTER THE FINANCIAL INSTRUMENT IS OPENED, 2% PERFORMANCE BOND IS GRANTED TO BUYER'S BANK FOR TRANSFERABLE FINANCIAL INSTRUMENTS]
- WITHIN 35 (+/-5) BUSINESS DAYS MAXIMUM AFTER THE FINANCIAL INSTRUMENT IS OPENED, DELIVERY STARTS
- WTHIN 2 BUSINESS DAYS AFTER THE SHIPPING DOCUMENT INCLUDING SGS REPORT IS GIVEN TO BUYER, REAL PAYMENT IS RELEASED BY MT103/TT **AT LOADING PORT.** THE OWNERSHIP OF THE SUGAR IS TRANSFERRED TO THE BUYER, SHIPPING DOCUMENTS ARE MODIFIED TO REPORT THE BUYER'S NAME, TRANSMITTED ELECTRONICALLY AND BY EXPRESS MAIL.

Procédure • Paiement comptant

CASH DEAL

- BUYER SENDS **LOI + CIS/KYC WITH** ID (PASSPORT) OF THE SIGNATORY OR COMPANY CEO / MANAGER
- SELLER SENDS AN FCO TO THE BUYER
- BUYER SIGNS AN RETURNS THE FCO WITH AN ICPO VIA A CORPORATE EMAIL BY THE BUYER TO THE ADDRESS
- SELLER SENDS THE DRAFT SALES AND PURCHASE AGREEMENT (SPA) TO BUYER
- WIHTIN 48 HOURS: BUYER SIGNS BACK THE SPA, INPUTS AUTHORIZED SIGNER'S PASSPORT, PROOF THAT THE SIGNER IS AUTHORIZED TO SIGN THIS CONTRACT, THE INCORPORATION CERTIFICATE OF COMPANY AND SENDS ITS OWN UPDATED COMPANY CIS/KYC WITH ISSUING BANK COORDINATES OR THE CIS/KYC OF THE ISSUER OF THE PAYMENT IF BUYER IS USING A FINANCIER TO ISSUE THE PAYMENT AND BUYER SENDS BACK TO THE OFFICIAL EMAIL OF SELLER:
- BUYER SENDS A BCL+ATV ISSUED BY BUYER'S BANK ON THE BUYER'S NAME TO SELLER'S BANK / SELLER
- AFTER HAVING BEEN SIGNED AND STAMPED MANUALLY BY THE BUYER, SELLER WILL SEND THE SPA WITH PROFORMA VIA THE "DOCUSIGN" SERVICE FOR THE MANAGEMENT OF ELECTRONIC SIGNATURES AND DIGITAL TRANSACTIONS (https://www.docusign.com/) AND DEEMED AS HAVING ORIGINAL VALUE WITH ALL THE ASSOCIATED LEGAL AND LEGAL SCOPE. IT WILL THEREFORE BE A SUBSTITUTE FOR THE ORIGINAL PAPER
- WITHIN 5 BUSINESS DAYS AFTER SIGNATURE OF THE CONTRACT AND OF THE PROFORMA INVOICE, A DEPOSIT OF 30% FOR SHIPMENTS BY BOATS / A DEPOSIT OF 40% FOR SUGAR SHIPMENTS BY CONTAINERS IS MADE BY MT103-TT TO THE SELLER'S ACCOUNT.
- WITHIN 2 BUSINESS DAYS AFTER RECEIVING THE SET OF DOCUMENTS INCLUDING SGS REPORT, THE REMAINING BALANCE IS RELEASED BY MT103-TT **AT LOADING PORT.**

Banques et instruments financiers

BANKS / FIDUCIARIES / LEASED FINANCIAL INSTRUMENTS

For TT-MT799 and TT-MT103

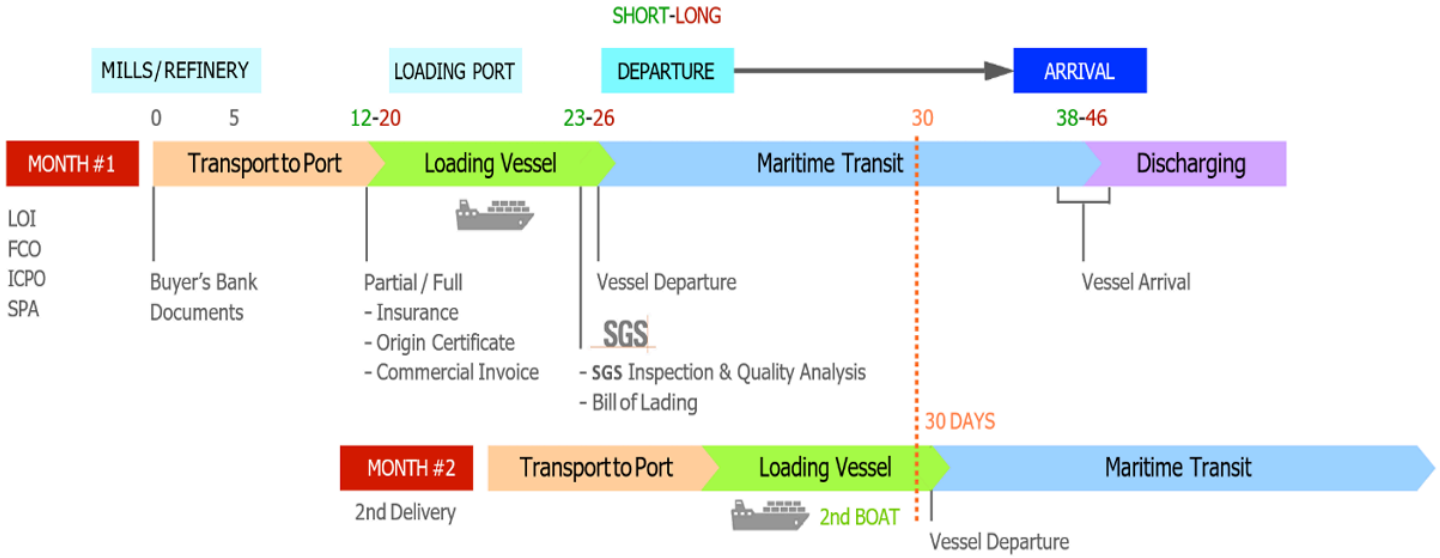
For TT-MT700 and TT-MT760

- WE HAVE SEVERAL BANK ACCOUNTS: IN SWITZERLAND FOR ACTIVITIES OTHER THAN COMMODITIES, IN SRI LANKA (PAN ASIA BANK) TO RECEIVE SMALL INSTRUMENTS (10 TO 30 MILLION USD), AND **VIA OUR FIDUCIARIES**, BARCLAYS UK, HSBC UK / HK, OCBC, DBS SINGAPORE, UOB SINGAPORE,...
- FOR BUYERS ENCOUNTERING PROBLEMS ISSUING THEIR SBLC, WE CAN OFFER SEVERAL OPTIONS, VIA OUR FIRM WHICH THEN TAKES CARE OF THE WHOLE THING OR DIRECTLY WITH VALID PROFESIONALS HAVING THE POSSIBILITY OF ISSUED **LESEAD AND CASH BACKED LEASED SBLC (from 8 / 12 + 2% for leased SBLC and 44 / 48%)**.

Calendrier indicatif des opérations

CHRONOGRAM (TYPICAL) IN DAYS

THIS CHRONOGRAM IS AN EXAMPLE, AND CAN VARY DEPENDING IN THE ORDER'S PARAMETERS (QUANTITY, DESTINATION, LOADING TIME, PORT CLUTTER, METEO AND MARITIME CONDITION)



MARITIME TIME, ROUTE AND DISTANCE CALCULATOR: http://ports.com/sea-route/
VESSEL TRACKING: https://www.vesselfinder.com/fr

Schéma général de la procédure

