

RIM スワップの確認書

TO : (会社A)

TO : (会社B)

DATE : 確認書の発行日

RE : RIM SWAP TRANSACTION BETWEEN (会社A) AND (会社B)

CONTRACT DATE : 契約日

OUR TRANSACTION NO. :

THIS IS TO CONFIRM THE FOLLOWING TRANSACTION BETWEEN

(会社A)

住所

TEL、FAX 等連絡先

AND

(会社B)

住所

TEL、FAX 等連絡先

IN WHICH AMEREX ENERGY COM HAS ACTED SOLELY AS BROKER.

1. FOR THE FIRST LEG OF THE AGREEMENT (会社A) SHALL SELL AND (会社B) SHALL PURCHASE THE FOLLOWING QUANTITY OF PRODUCTS AT THE FOLLOWING PRICE.

PRODUCT : (例 : GASOLINE)

QUANTITY :

PRICE : /KL

2. FOR THE SECOND LEG OF THE AGREEMENT (会社B) SHALL SELL AND (会社A) SHALL PURCHASE THE FOLLOWING QUANTITY OF PRODUCTS AT THE FOLLOWING PRICE.

PRODUCT : (例 : GASOLINE)

QUANTITY :

PRICE : THE PRICE OF THE ABOVE PRODUCT FOR THE SECOND LEG OF THE AGREEMENT WILL BE THE AVERAGE OF HIGH AND LOW QUOTATIONS OF (例 : GASOLINE) UNDER

THE HEADING OF "TOKYO BAY" IN RIM JAPAN PRODUCTS INTELLIGENCE DAILY AS PUBLISHED DURING (期間例 : 1-31 JANUARY 2006) .

ANY PUBLISHED CORRECTION TO ANY OF THE RELEVANT QUOTATIONS SHALL BE TAKEN INTO ACCOUNT. THE UNIT PRICE SHALL BE ROUNDED OFF TO THE NEAREST WHOLE NUMBER.

3. THE NET AMOUNT DUE UNDER EACH OF THE TWO LEGS OF THIS AGREEMENT SHALL BE PAID BY THE DEBTOR PARTY IN FULL AGAINST THE CREDITOR'S PARTY INVOICE.

PAYMENT SHALL BE MADE BY TELEGRAPHIC TRANSFER IN JAPANESE YEN TO A BANK ACCOUNT TO BE NOMINATED WITHIN FOURTEEN(14) CALENDAR DAYS AFTER THE END OF THE PRICING PERIOD.

4. BROKERAGE COMMISSION

(会社 A) TO PROTECT AMEREX ENERGY COM FOR JAPANESE YEN (COMMISSION RATE) .

THE BUYER AND SELLER AGREE THAT AMEREX ENERGY COM ACTS AS AGENT ONLY WITHOUT PERSONAL LIABILITY IN INTRODUCING THE BUYER AND THE SELLER FOR THE PURPOSES OF THE TRANSACTION.

IF THE ABOVE DOES NOT AGREE WITH YOUR UNDERSTANDING PLEASE INDICATE TO US IMMEDIATELY.

THANK YOU FOR THIS BUSINESS OPPORTUNITY.

WE LOOK FORWARD TO BEING OF SERVICE TO YOU AGAIN IN THE NEAR FUTURE.

BEST REGARDS,

HIDEAKI KATO
AMEREX ENERGY COM
WORLD TRADE CENTER BUILDING 34TH FL.,
2-4-1 HAMAMATSUCHO, MINATO-KU, TOKYO 105-6134
JAPAN
TEL : (81)3-5472-6285
FAX : (81)3-5472-6264

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