



DOCUMENTS REQUIRED FOR REFERENCES AND CONSIDERATIONS IN PTT BIDDING REGISTRATION AS PER PTT'S REGULATIONS.

- 1) MEMORANDUM OF ASSOCIATIONS (MOA) / ARTICLE OF ASSOCIATIONS (AOA) / CERTIFICATE OF INCORPORATION (COI) / BUSINESS LICENSE **WHICH MENTIONS YOUR COMPANY IS ENGAGED IN PETROLEUM / PETROCHEMICAL / COAL / FERROUS OR NON-FERROUS METAL / PALM PRODUCT TRADING, BROKERING, SHIPBROKERING, OR HEDGING.** THESE DOCUMENTS HAVE TO BE CERTIFIED BY AUTHORITY CONCERNED (REGISTRAR OF COMPANIES & BUSINESSES) AND BY THE ROYAL THAI EMBASSY OR THE ROYAL THAI CONSULATE GENERAL **WHERE THE COMPANY IS INCORPORATED AND HAS TO BE VALID WITHIN THREE MONTHS.**

NOTE I : IF YOUR GOOD COMPANY DOES NOT HAVE THE ABOVE MENTIONED OBJECTIVES, THEN PLEASE KINDLY PROVIDE THE ADDITIONAL DOCUMENT WHICH IS AN AFFIDAVIT OF CONFIRMATION OF THE ABOVE BUSINESS DESCRIPTION AND CERTIFIED BY EITHER 1) A LICENSED LAWYER WHO HAS BEEN REGISTERED WITH THE GOVERNMENT (ALSO TO INCLUDE PROOF OF REGISTRATION WITH THE GOVERNMENT OF SUCH LICENSED LAWYER) OR 2) AN AUTHORIZED PERSON OF THE COMPANY (ALSO TO PROVIDE VALID OFFICIAL DOCUMENTARY PROOF THAT SUCH AUTHORIZED PERSON IS CAPABLE OF PROVIDING SUCH AFFIDAVIT OF CONFIRMATION AND A SAMPLE OF THE AUTHORIZED PERSON'S SIGNATURE SPECIMEN). ALSO BE REMINDED THAT ALL MENTIONED DOCUMENTS MUST BE NOTARIZED BY A RECOGNIZED NOTARY PUBLIC AND AUTHENTICATED BY THE ROYAL THAI EMBASSY OR THE ROYAL THAI CONSULATE GENERAL.

NOTE II : FOR ANY DOCUMENT THAT IS NOT ENGLISH WRITTEN, THE TRANSLATED COPY WHICH HAS BEEN TRANSLATED BY THE LICENSED TRANSLATOR AND CERTIFIED BY AUTHORITY CONCERNED OR NOTARIZED BY A NOTARY PUBLIC AND AUTHENTICATED BY THE ROYAL THAI EMBASSY OR THE ROYAL THAI CONSULATE GENERAL WHERE THE COMPANY IS IN CORPORATED HAS TO BE ENCLOSED.

- 2) SHAREHOLDER AND DIRECTOR INFORMATION
- 3) AT LEAST TWO COUNTERPARTY REFERENCE LETTERS
- 4) AT LEAST TWO BANK REFERENCE LETTERS
- 5) COMPANY PROFILE
- 6) LATEST 3-YEAR AUDITED FINANCIAL STATEMENTS / COMPANY ANNUAL REPORTS
- 7) LIST OF AUTHORIZED TRADERS (BY PRODUCT)
- 8) CONTACT PERSON (NAME / COMPANY ADDRESS / PHONE NUMBER / FAX NUMBER / EMAIL)

FOR FURTHER ENQUIRY, PLEASE CONTACT:

| | | | |
|------------------------------|-------------------|------------------|---|
| 1. Ms. NUANSRI WONGVANICH | Tel. 662-537-1879 | Fax 662-537-3799 | Email: nuansri.w@pttplc.com |
| 2. Ms. ARPANUN JONGLUCKANA | Tel. 662-537-1171 | Fax 662-537-3799 | Email: arpanun.j@pttplc.com |
| 3. Ms. SANGKHAE PITICHAICHAN | Tel. 662-537-1127 | Fax 662-537-3799 | Email: sangkhae.p@pttplc.com |

ALL DOCUMENTS SHALL BE COURIERED TO:

MS. DONNAYA SENANARONG (COUNTERPARTY REGISTRATION)
VICE PRESIDENT, TRADING RISK CONTROL AND COMPLIANCE DEPARTMENT
PTT PUBLIC COMPANY LIMITED, 7 TH FLOOR, BUILDING 1, 555 VIBHAVADI-RANGSIT ROAD, BANGKOK 10900 THAILAND

PTT RESERVES THE RIGHT TO REJECT ANY APPLICATION WITHOUT ASSIGNING REASONS THEREOF.